

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 1

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 00 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
00000	NO REVENUE-SOURCE TITLE IN TABLE D17	.00
*** CLASS TOTAL 00		.00

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AS OF 06/30/2010

AGENCY NO : 000
PAGE: 2
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01000	TAXES	.00
01001	RAILROAD COMPANIES	3,939,854.10
01002	RETAIL SALES TIRE TAX	5,088,961.76
01003	CAR LINE COMPANIES	2,283,098.33
01005	COMMUNICATIONS SALES AND USE TAX-VA RELAY	10,179,983.00
01006	LIGHT,HEAT,POWER & WATER COMPANIES	1,929,948.78
01007	ELECTRIC CONSUMPTION TAX	85,469,023.56
01008	NATURAL GAS CONSUMPTION TAX	12,712,084.39
01009	SCC-RAILROAD SPECIAL TAX	1,180,802.78
01010	VALUATION TAXES ON CERTAIN PUBLIC SERVICE CORP	6,156,668.38
01011	MOTOR VEHICLE CARRIERS-ROLLING STOCK TAX	360,547.99
01012	COMMUNICATIONS SALES AND USE TAX	34,756,563.46
01013	TRANSACTION RECOVERY REVENUE	116,282.00
01016	INDIVIDUAL INCOME TAX WITHHELD-STATE EMPLOYEES	182,596,977.76
01017	ESTIMATED CORPORATE INCOME TAX PAYMENTS	1,039,167,274.93
01018	INCOME OF CORPORATIONS	232,694,514.59-
01019	GROSS PREMIUMS OF INSURANCE COMPANIES	390,982,941.03
01020	SHARES OF STOCK - BANKS,TRUST & SECURITYCOMPANIES	23,147,021.33
01021	ESTATE TAX	479,756.38
01029	VIRGINIA LITTER TAX	975,721.45
01035	RECORDATION FEE - OPEN SPACE PRESERVATION	564,451.43
01036	RECORDATION TAX ADDITIONAL FEE	9,215,767.76
01037	WILLS & ADMINISTRATIONS	4,933,649.47

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AS OF 06/30/2010

AGENCY NO : 000
PAGE: 3
REQUEST NO. ACTR1680 D 01

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01038	DEEDS OF CONVEYANCE	24,567,862.44
01039	RECORDING DEEDS & CONTRACTS	285,956,281.52
01040	OYSTER INSPECTION TAX	17,867.33
01041	PUBLIC ROCK OYSTER TAX	31,011.69
01043	VENDING MACHINE SALES TAX	3,232,298.43
01044	WRESTLING & BOXING EXHIBITIONS GROSS RECEIPTS	111,871.23
01045	MOTOR VEHICLE FUEL TAX-GAS TAX	877,220,520.33
01046	AVIATION FUEL TAX	5,586,524.87
01048	COURT SUITS CHANCERY CAUSES	134.00
01049	COURT SUITS ACTIONS AT LAW	701,491.65
01050	MOTOR VEHICLE CLEAN SPECIAL FUELS TAX	111,780.82
01051	CORN EXCISE TAX	298,738.77
01052	TOBACCO EXCISE TAX	83,668.85
01053	PEANUT EXCISE TAX	99,479.68
01054	ABC LITER TAX-LOCALITIES SHARE	20,428,885.05
01055	BEER EXCISE TAX	44,380,770.96
01056	2% MOTOR FUEL TAX	55,690,393.47
01057	ALCOHOLIC BEVERAGES STATE TAX	111,171,777.64
01058	CIGARETTE STAMP TAX	158,389,138.81
01059	VA CATTLE TAX	388,142.10
01060	UNEMPLOYMENT COMPENSATION PAYROLL TAX	431,448,641.11
01061	FOREST PRODUCTS TAX	1,850,584.98
01062	SOFT DRINK EXCISE TAX	200,061.94

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 4
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01063	PORK EXCISE TAX	225,000.00
01065	APPLE EXCISE TAX	115,329.72
01068	EGG PROMOTION TAX	145,621.78
01069	SOYBEAN TAX ASSESSMENT	981,965.00
01070	SMALL GRAIN TAX	282,351.10
01071	IRISH POTATO EXCISE TAX	12,873.42
01072	COTTON TAX ASSESSMENT	116,565.00
01076	OTHER TOBACCO PRODUCTS TAX	17,667,767.24
01077	ROAD TAX DECAL	411,588.72
01078	PUBLIC CARRIERS MIXED BEVERAGE BOTTLE TAX	24,044.09
01079	ROAD USE TAX	11,012,437.64
01080	VIRGINIA AIRCRAFT SALES & USE TAX	8,301,624.16
01081	FOOD STATE SALES AND USE TAX	139,229,555.02
01082	ABC STATE SALES AND USE TAX	26,803,910.08
01083	GENERAL STATE SALES AND USE TAX	2,479,995,840.58
01084	MOTOR VEHICLE SALES & USE TAX	444,075,499.68
01085	MOTOR VEHICLE RENTAL TAX	75,097,896.60
01086	MOBILE HOME SALES TAX	4,135,372.36
01087	UNAPPLIED SALES TAX RECEIPTS	.00
01088	SALES AND USE TAX-TRANSPORTATION TRUST FUND	490,714,217.79
01089	ACCELERATED SALES TAX REVENUE	223,844,806.10
01090	INTEREST OWED ON OVERPAYMENT OF TAXES	16,817,191.83-
01091	PAYMENTS BY TVA IN LIEU OF TAXES	1,165,439.98

ACTR 1680
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 5
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 01 TAXES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01092	VA ESTATE TAX-CHAP 838-ACTS OF ASSEMBLY 1978	5,191,118.81
01093	WATERCRAFT SALES TAX	4,121,407.67
01094	EMISSION FEE TAX	3,560,797.50
01095	RECLAMATION TAX	143,819.22
01097	STATE SALES & USE TAX 2004 SESSION INCREASE	418,851,119.53
01105	INDIVIDUAL FIDUCIARY INCOME TAX - 2005	.00
01106	INDIVIDUAL FIDUCIARY INCOME TAX - 2006	21.96
01107	INDIVIDUAL FIDUCIARY INCOME TAX - 2007	519.00-
01108	INDIVIDUAL FIDUCIARY INCOME TAX - 2008	7,200,020.56
01109	INDIVIDUAL FIDUCIARY INCOME TAX - 2009	42,093,339.40
01110	ESTIMATED INCOME TAX - 2010	72,444,312.05
01114	ESTIMATED INCOME TAX - 2004	.00
01115	ESTIMATED INCOME TAX - 2005	.00
01116	ESTIMATED INCOME TAX - 2006	.00
01117	ESTIMATED INCOME TAX - 2007	21.96-
01118	ESTIMATED INCOME TAX - 2008	80.00-
01119	ESTIMATED INCOME TAX - 2009	123,338,372.68
01120	INDIVIDUAL INCOME TAX	1,458,853,336.29-
01129	INDIVIDUAL ESTIMATED	963,665,006.60
01131	EMPLOYER WITHHOLDING TAXES	8,972,080,696.54
01133	WITHHOLDING TAX FROM PASS THRU ENTITIES	92,377,413.85
01135	PARI-MUTUEL WAGERING LICENSE TAX	2,238,380.50
01137	PASS THRU ENTITY TAX	91,310,058.72

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 6
REQUEST NO. ACTR1680 D 01

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REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
01140	PARI-MUTUEL WAGERING VIRGINIA BREEDERS FUND	1,409,273.06
01200	MISC TAX COLLECTIONS-UNDISTRIBUTED	.00
01202	MOTOR FUELS TAXES-UNDISTRIBUTED	.00
*** CLASS TOTAL 01		16,854,224,508.78

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STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 7
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02100	LICENSES & PERMITS	9,644,854.93
02101	BUSINESS & PROFESSIONAL LICENSES	370,545.00
02102	COMPANY LICENSE APPLICATION FEE	18,000.00
02103	MARRIAGE LICENSES	1,125,239.20
02104	REGISTRATION SPECIALTY FERTILIZER	220,500.00
02105	FERTILIZER TONNAGE INSPECTION FEE	189,447.69
02106	AGRICULTURAL PRODUCTS DEALER LICENSES	1,200.00
02107	REGISTRATION LAWN/TURF SEED MIXTURE	11,928.00
02108	COMMERCIAL FISHERMEN REGISTRATION FEE	486,990.00
02109	RESEARCH FEES	27,912.88
02110	GRAIN DEALERS LICENSES	3,190.00
02112	MOTOR CARRIER UCRA REGISTRATION & RENEWALS	3,252,399.27
02113	STATE LOTTERY LICENSE APPLICATION FEE	193,221.00
02114	BRANCH PILOT REGULATORY FEES	3,060.00
02115	AUTOMOBILE CLUB AGENT LICENSES	6,900.00
02116	SEPTIC SYSTEM FEES - STATE SHARE	2,558,757.30
02117	ALTERNATE DISCHARGE SEWAGE SYSTEM PERMITS	58,486.22
02118	MISCELLANEOUS GAME PERMITS	93,093.00
02119	WELL PERMIT FEES - STATE SHARE	1,567,660.45
02120	MOTOR VEHICLE TITLE REGISTRATION FEES	20,901,028.69
02121	INTL REGISTRATION PLAN MOTOR VEHICLES	58,427,112.30
02122	MOTOR VEHICLE LICENSE FEE	223,890,128.00
02123	CHAUFFEURS & MOTOR VEHICLE OPERATORS PERMITS	45,812,894.05

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AS OF 06/30/2010

AGENCY NO : 000
PAGE: 8
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02124	MOTORCYCLE RIDER SAFETY TRAINING FEES	1,832,465.20
02125	BOXERS, WRESTLERS, MANAGERS & TRAINERS LICENSES	86,427.00
02126	MATTRESS STERILIZATION PERMITS	74,800.00
02127	BEDDING LICENSES	477,869.58
02128	MOTOR VEHICLE LICENSE FEE INCREASE	71,076,917.97
02129	RETAIL FRANCHISE REGISTRATION FEES	473,350.00
02130	LICENSE TAX	11,060,352.11
02131	INSURANCE PREMIUM FINANCE COMPANIES LICENSES	16,300.00
02132	OUTDOOR ADVERTISERS & ADVERTISING DEVICES PERMITS	172,620.77
02133	SEAFOOD INDUSTRY MISCELLANEOUS LICENSES & PERMITS	7,254.00
02134	FRATERNAL BENEFIT SOCIETIES LICENSES	480.00
02135	AGENTS APPOINTMENT FEES	15,780,000.00
02136	SURPLUS LINES BROKER LICENSES	91,850.00
02137	COMMISSION MERCHANTS OR BROKERS LICENSES	320.00
02138	REAL ESTATE REGULATORY FEES	3,735,926.00
02139	BROKERS-DEALERS AGENTS & SECURITIES REG FEES	1,570,055.58
02140	VA IND BLDG UNIT & MOBILE HOME SAFETY REG FEES	134,600.00
02141	NURSERIES & NURSERY STOCK SALESMEN & AGENTS REG FE	46,025.00
02142	COMMERCIAL FERTILIZER LICENSE	28,091.07
02143	ALCOHOLIC BEVERAGE SOLICITORS SALESMAN PERMITS	93,130.03
02144	MOTOR VEHICLE CARRIERS PERMITS	194,202.33
02145	DISTRIB OF MOBILE HOME INSPECT FEES-ADMIN AGENCIES	32,409.24
02146	BULK FERTILIZER CONTRACTOR LICENSE	31,490.00

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STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 9
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02147	MOTOR VEHICLE DEALERS LICENSES	1,499,312.08
02148	WEIGHTS AND MEASURES TECHNICIAN CERTIFICATION FEE	26,225.00
02149	AIRPORTS & LANDING AREAS LICENSES	200.00
02150	AIRCRAFT LICENSES	15,086.00
02151	CONTRACT CARRIER BY AIRCRAFT PERMITS	350.00
02152	SALTWATER RECREATIONAL FISHING LICENSES	2,243,113.50
02154	DRIVER IMPROVEMENT SCHOOL APPLICATION FEE	87,513.00
02155	DEALER BOARD QUALIFICATION TEST FEES	256,150.00
02156	OIL & GAS WELLS OPERATION PERMITS	251,000.00
02157	PETITION FOR ADOPTION FILING FEE	99,400.00
02158	EXPLOSIVE PERMITS	82,600.00
02159	COAL MINE LICENSES	43,550.00
02160	HUNTING LICENSES	13,163,079.75
02161	TRAPPING LICENSES	34,916.00
02162	ANGLING LICENSES	8,306,682.00
02163	NATIONAL FOREST PERMITS	312,516.00
02164	GAME, FISH & OTHER PERMITS	399,112.03
02165	MOTOR BOAT LICENSES	2,997,391.00
02166	HAZARD WASTE MGMT TRANSPORT PERMIT FEES	7,210.00
02168	CATTLE BRANDING AND REGISTRATION	140.00
02169	HAZARD WASTE MGMT FACILITY PERMIT MODIF FEES	108,540.00
02170	OVERLOAD PERMITS	3,015,997.50
02171	MILEAGE PERMIT FEES	189,438.41

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 10
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02172	HAULING PERMIT FEES	3,230,347.53
02173	HIGHWAY PERMIT FEES	18,218,213.01
02174	HAZARD WASTE MGMT EMERGENCY PERMIT FEES	4,620.00
02175	ASSESSMENT ON SHEEP SOLD	11,097.58
02176	STRIP MINING PERMITS	671,619.00
02177	SURFACE MINING PERMITS	584,705.07
02178	SURFACE DISTURBANCE DEEP MINE PERMIT	48,159.00
02179	SURFACE DISTURBANCE COAL HANDLING PERMIT	233,393.00
02180	VA HEALTH SPA REGISTRATION FEES	6,700.00
02182	VA MEMBERSHIP CAMPING ACT AMENDMENT FILING FEE	200.00
02183	RADIOACTIVE MATERIALS FACILITY LICENSURE FEES	1,317,384.60
02184	CHARITABLE ORGANIZATIONS INITIAL FEES	207,318.33
02185	CHARITABLE ORGANIZATIONS EXEMPTION FEES	2,760.00
02186	PROPRIETARY SCHOOLS LICENSE FEES	596,580.00
02187	ABC LICENSES APPLICATION FEES	460,476.00
02188	VA HEALTH SPA REGISTRATION FEES	190,382.00
02189	VA MEMBERSHIP CAMPING REGISTRATION FEES	23,200.00
02190	HUNTING, TRAPPING, ANGLING LICENSES-UNDISTRIBUTED	103,275.54
02191	NURSERYMAN REGISTRATION	29,201.50
02192	STORMWATER MS4 FEES	161,250.00
02193	PUBLIC WEIGHMASTER FEE	6,765.00
02194	CHARITABLE SOLICITORS LATE FILING FEES	5,750.00
02195	VEHICLE TRANSFER FEES	786,970.72

ACTR 1680
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RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 11
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02196	DIGITAL MEDIA FEE	519,901.35
02197	MEDIATION TRAINING FEE	1,745.97
02198	X-RAY MACHINE REGISTRATION FEES	483,403.05
02199	MISCELLANEOUS LICENSES, PERMITS & FEES	7,463,594.65
02200	EXTENDED SERVICE CONTRACT PROVIDER ANNUAL FEE	47,750.00
02201	REGISTRATION SMALL PACKAGED FEED	512,585.00
02202	MANUFACTURER/DISTRIBUTOR OF FEED LICENSE	58,960.00
02203	GRAIN DEALERS LICENSE-BRANCH	410.00
02204	REGISTRATION LIME BRAND	5,500.00
02205	WEIGHTS AND MEASURES BUSINESS REGISTRATION FEE	25,525.00
02206	CLEAN FUELS LICENSE	.00
02209	REGISTRATION OF SOIL AMENDMENTS	.00
02210	REGISTRATION OF SOIL CONDITIONERS	.00
02211	REGISTRATION OF HORTICULTURAL GROWING MEDIA	.00
02212	REGISTRATION OF ANIMAL REMEDY	26,090.00
02213	SEED LICENSE	11,810.00
02214	LIME LICENSE	3,550.00
02216	MINERAL MINE LICENSES	70,544.00
02217	SMALL MINES SAFETY TRAINING FEES	10,600.00
02219	REGISTRATION FEE FOR OPERATOR SERVICE PROVIDERS	250.00
02222	ANNUAL RESTAURANT PERMITS	2,056,729.61
02223	HOTELS-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	5,071.80
02224	HOTELS-ENVIRONMENTAL HEALTH PERMIT FEE	160,811.66

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 12
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02225	RESTAURANT-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	107,949.29
02226	SUMMER CAMP-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	400.00
02227	SUMMER CAMP-ENVIRONMENTAL HEALTH PERMIT FEE	9,915.00
02228	CAMPGROUND-ENVIRONMENTAL HEALTH PLAN REVIEW FEE	2,063.14
02229	CAMPGROUND-ENVIRONMENTAL HEALTH PERMIT FEE	26,770.00
02230	TEMPORARY ENVIRONMENTAL HEALTH PERMIT FEE	128,001.18
02231	GRIEVANCE HEARING OFFICER SERVICES FEES	158,648.95
02232	LEGAL SERVICES PLANS SELLERS REGISTRATION FEES	306,725.00
02233	COMMISSION SHARING PAYMENTS - DRES	335,751.23
02234	HOME SERVICE CONTRACT LICENSE FEE	4,000.00
02235	IRP 2ND YEAR PLAN	14,464.69
02236	TITLE SETTLEMENT AGENTS FEE	84,125.00
02245	FEE-COMBND WELL/ON-SITE SEW CON PMT>1000GPD-OSE/PE	30.00
02301	DOMESTIC CORP CHARTER FEES	1,246,580.00
02302	FOREIGN CORP ENTRANCE FEES	1,198,468.00
02303	DOMESTIC & FOREIGN CORP REGISTRATION FEES	31,715,910.64
02304	LIMITED PARTNERSHIP ANNUAL REGISTRATION FEE	376,899.99
02305	FILING DOCUMENTS & ISSUING CERTIFICATES FEES	667,220.00
02306	CORP REGISTERED NAME FEES	105,740.00
02308	SERVICE OF PROCESS FEES	1,483,511.50
02310	FILING FEES UNDER UNIFORM COMMERCIAL CODE	1,456,659.00
02311	OUTPATIENT HOSPITAL LICENSURE FEE	4,950.00
02312	INPATIENT HOSPITAL LICENSURE FEE	27,276.50

ACTR 1680
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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 13
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02313	HOME CARE LICENSURE FEES	210,650.00
02314	HOSPICE LICENSURE FEES	65,550.00
02315	NURSING HOME LICENSURE FEES	53,787.50
02316	PRIVATE REVIEW AGENT FILING FEE	21,000.00
02317	MANAGED CARE HLTH INS QLTY ASSURANCE CERT FEE	462,382.40
02345	LOCAL ORDINANCE ENVIRONMENT FEE	379,820.02
02348	LIMITED LIABILITY PARTNERSHIP REINSTATEMENT	50.00
02349	LIMITED PARTNERSHIP REINSTATEMENT	16,950.00
02350	RESERVE NAME DOMESTIC/FOREIGN LIMITED PARTNERSHIP	10,950.00
02351	A CERTIFICATE OF LIMITED PARTNERSHIP	27,200.00
02352	APPLICATION REGISTRATION FOREIGN LTD PARTNERSHIP	10,500.00
02353	ARTICLES OF ORGANIZATION, DOMESTIC LIMITED LIAB CO	3,355,950.00
02354	APPLICATION FOR REGISTRATION, FOREIGN LIMITED LIAB	271,550.00
02355	REGISTRATION FEE, FOREIGN/DOMESTIC LIMITED LIAB CO	8,236,445.01
02356	AMENDMENTS,CANCELLATIONS,CORRECTIONS-LIMITED LIAB	245,905.00
02357	NEW APPLICATIONS LIMITED LIABILITY PARTNERSHIPS	6,800.00
02358	RENEWALS LIMITED LIABILITY PARTNERSHIPS	64,950.00
02359	NEW APPLICATIONS GENERAL PARTNERSHIPS-DOMESTIC	4,025.00
02360	NEW APPLICATIONS GENERAL PARTNERSHIPS-FOREIGN	300.00
02361	GENERAL PARTNERSHIPS - CHANGES	1,800.00
02362	NEW APPLICATIONS LIMITED LIABILITY PART-FOREIGN	1,600.00
02363	LIMITED LIABILITY PART. - AMENDMENT/CANCELLATION	700.00
02364	LIMITED LIABILITY COMPANY REINSTATEMENT/RE-ENTRY	418,155.00

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 14
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02401	REGULATORY BOARD APPLICATION FEES	4,208,839.00
02402	REGULATORY BOARD EXAMINATION FEES	4,672.00
02403	ATTORNEYS EXAMINATION & REGISTRATION FEES	1,541,537.20
02404	REAL ESTATE SETTLEMENT AGENT REGISTRATION FEE	32,245.00
02405	ACCOUNTANCY REGULATORY FEES	987,255.51
02406	REGULATORY BOARD LICENSE & RENEWAL FEES	18,682,393.00
02407	REGULATORY BOARD DUP LICENSE CERTIFICATE FEE	19,980.00
02408	REGULATORY BOARD ENDORSEMENT FEES- IN	428,305.00
02409	REGULATORY BOARD ENDORSEMENT FEES- OUT	103,980.00
02410	MORTGAGE LOAN ORIGINATOR APPLICATION FEE	903,600.00
02411	OPTICIAN REGULATORY FEES	55,325.00
02412	CONTRACTOR REGULATORY FEES	7,541,686.25
02413	MINE FOREMAN EXAMINATION FEES	98,199.91
02414	AGENTS LICENSE APPLICATION FEE	809,415.00
02415	PRIVATE SECURITY INVESTIGATOR/GUARD REGULATORY FEE	2,601,981.37
02418	FAIR HOUSING REGULATORY FEES	19,323.75
02419	BARBER AND COSMETOLOGY REGULATORY FEES	2,443,446.93
02421	REGULATORY BOARD MONETARY PENALTY & LATE FEES	511,399.00
02422	COMMERCIAL DRIVER ED SCHOOLS REGISTRATION FEES	61,793.95
02423	POLYGRAPH REGULATORY FEES	19,880.00
02425	FINGERPRINT FEE	4,662.00
02426	WATER AND WASTEWATER REGULATORY FEES	436,100.00
02428	HEARING AID SPECIALIST REGULATORY FEES	14,840.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 15
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02430	REGULATORY BOARD CHANGES FEES	65,960.00
02432	REGULATORY BOARD MISCELLANEOUS FEES	4,085.00
02433	CLIENTS PROTECTION FUND FEE	731,261.68
02434	LICENSING OF PROPERTY & CASUALTY CONSULTANTS	68,350.00
02435	ASBESTOS, LEAD AND HOME INSPECTOR REGULATORY FEES	196,131.00
02436	SOIL SCIENTIST/WETLANDS PROFESSIONALS REG FEES	27,470.00
02437	PESTICIDE REGISTERED TECHNICIAN FEE	100,650.00
02438	PESTICIDE DEALER/BUSINESS LICENSE FEE	142,930.00
02439	REAL ESTATE APPRAISERS REGULATORY FEES	273,751.00
02441	ARCHITECT REGULATORY FEES	233,950.00
02442	PROFESSIONAL ENGINEER REGULATORY FEES	1,165,469.00
02443	LAND SURVEYOR REGULATORY FEES	66,425.00
02444	APELSCIDLA BUSINESS REGULATORY FEES	171,785.00
02445	LANDSCAPE ARCHITECT REGULATORY FEES	49,745.00
02447	INTERIOR DESIGN REGULATORY FEES	9,460.00
02449	WASTE MGMT FACILITY OPERATORS REGULATORY FEES	21,720.00
02450	GEOLOGIST REGULATORY FEES	33,585.00
02451	AUCTIONEER REGULATORY FEES	37,220.18
02452	MISCELLANEOUS REGULATORY FEES	527,355.56
02459	ANNUAL FEE - TOLL ROAD REGULATION	6,000.00
02460	CEMETERY REGULATORY FEES	20,231.25
02500	FEES FOR MISC PRIVILEGES	.00
02501	ADMISSION RECEIPTS	554,674.25

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 16
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02502	RENTAL OF STATE PARKS CAMPSITES	3,417,827.37
02503	COMMISSION FROM FOOD SERVICE VENDOR	4,295.64
02505	OPERATING CONCESSIONS ON STATE PROPERTY-NONTAXABLE	.00
02506	PARKING FEES	5,797,868.04
02507	HWY TOLLS-RICH-PETE TURNPIKE	21,146,856.50
02508	BRIDGE & FERRY TOLLS	6,444,592.29
02510	PUBLIC/PRIVATE PARTNERSHIP HWY TOLLS	.00
02512	WATERCRAFT TITLING FEES	232,436.00
02513	STATE PARKS CABIN AND CAMPING RESERVATION FEES	402,998.37
02514	WELCOME CENTER RENTAL REVENUE	11,458.00
02515	STATE LIBRARY FACILITY USAGE FEE	56,475.00
02517	CONFERENCE FACILITY FEES	159,092.16
02518	STATE PARK EDUCATIONAL FEES	93,420.07
02519	TRAVEL CLUB REGISTRATION FEES	.00
02520	JAMESTOWN SETTLEMENT ADMISSION RECEIPTS	4,031,734.23
02521	COMMUNITY ASSOCIATION ANNUAL REPORT FEES	921,765.47
02522	YORKTOWN VICTORY CENTER ADMISSION RECEIPTS	958,921.79
02524	FIREARMS DEALER FEES	694,751.98
02525	OVERAGES AND SHORTAGES FOR CITIZEN SVC'S SYSTEM	2,865.69-
02529	INTEGRATED DIRECTIONAL SIGNING PGM FEES	833,729.04
02530	ENTERPRISE PROGRAM FEES	82,014.78
02531	SWIMMING - ADULTS	1,109,596.71
02532	PET FEES	42.50

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 17
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02533	MERCHANDISE RESALE REVENUES	1,380,894.07
02534	FOOD AND BEVERAGE ITEMS - DIVISION SALES	765,114.42
02535	EQUIPMENT RENTAL	343,526.87
02540	FEES COLLECTED FROM PRIVATE CONCESSIONAIRES	53,380.94
02543	RADIOLOGICAL EMERGENCY PREPAREDNESS FEES	1,534,403.00
02545	SEWAGE SLUDGE LAND APPLICATION FEE	1,201,831.94
02600	FEES FOR MISC SERVICES	6,067,217.25
02604	VITAL STATISTICS FEES	10,228,972.54
02606	ANALYSIS OF BOTTLE CONTENT FEES	246,400.60
02607	RECORDING, COPYING & CERTIFYING PUBLIC RECORDS FEE	30,084,205.97
02608	NOTARIES COMMISSION FEES	964,557.50
02609	NEWBORN SCREENING FEES	4,983,873.00
02610	COLLEGEAMERICA - ADMINISTRATIVE FEE	23,378,226.96
02611	CENTRAL CRIMINAL RECORDS INQUIRY FEE	4,495,440.63
02612	SERVICE NOTICE NON-RES OWNER OF MOTOR VEHICLE FEES	66,322.00
02613	ASSESSOR TRAINING AND EDUCATION FEES	1,000.00
02614	MICROFILMING SERVICE FEES	3,240.00
02615	VIRGINIA STATE LIBRARY PHOTOSTAT FEES	89,033.92
02616	INSPECTION OF AGRICULTURAL PRODUCTS FEES	5,679,775.67
02617	PAY TELEPHONE SERVICES PROVIDER REGISTRATION FEES	51,882.00
02618	ATTORNEYS REGISTRATION FEES	8,691,768.50
02619	CHARITABLE ORGANIZATIONS REGISTRATIONS	1,140,886.67
02620	STATE INSPECTION STICKER FEE	14,795,471.74

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 18
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02621	SEAFOOD INDUSTRY FEES	805.50
02622	REGISTRATION OF LIME PRODUCTS	200.00
02623	CHILD HEALTH FEES	1,571,432.22
02624	SALVAGE VEHICLE INSPECTION FEES	617,620.00
02625	ADULT HEALTH SERVICES	557,672.68
02626	CENTRAL REGISTRY SEARCH FEES	1,896,772.00
02627	STATE PRIMARY FEES	69,600.00
02628	COMMUNICABLE HEALTH SERVICES	1,323,476.18
02629	MOTOR VEHICLE TEMPORARY LICENSE PLATE FEES	958,087.00
02630	REPLACEMENT FEES - MOTOR VEHICLE LICENSE	385,503.75
02631	ECONOMIC POISONS REGISTRATION & ANALYSIS FEES	2,114,634.00
02632	WEIGHTS & MEASURES INSPECTION FEES	62,021.21
02633	CHRONIC HEALTH SERVICES	694,055.99
02634	MEAT INSPECTION FEES	1,384.74
02635	PROFESSIONAL VETERINARY SERVICES	8,386.13
02636	ANIMAL HEALTH LABORATORY FEES	1,169,442.15
02637	PRODUCTS TESTING FEES	35,787.50
02639	FEED TONNAGE INSPECTION FEE	429,800.39
02640	LIME TONNAGE INSPECTION FEE	20,592.94
02641	DENTAL HEALTH FEES	1,514,942.09
02643	PHARMACY SERVICES	546,572.75
02644	X-RAY FEES	9,773.33
02645	HOME HEALTH SERVICE FEES	5,512.41-

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 19
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02646	GENERAL MEDICAL CLINICS FEES	.00
02648	FAMILY PLANNING SERVICES	1,970,566.68
02649	MEDICAID DENTAL	549,092.62
02650	SEED INSPECTION FEE	97,986.17
02651	RECOVERY FEE DRIVER VEH & CHAUF LICENSE FEES	201,990.74
02652	REINSTATEMENT FEE DRIVER VEH & CHAUF LICENSE FEES	21,497,428.25
02653	DIVISION OF MOTOR VEHICLES UNCOLLECTED CHECK FEES	472,956.23
02654	MOTOR VEHICLE RESERVED LICENSE PLATES FEES	9,106,327.57
02655	LABORATORY SERVICES FEES	346,881.81
02656	COMMERCIAL PESTICIDE APPLICATORS CERTIFICATION FEE	260,983.00
02657	MISCELLANEOUS HEALTH SUPPORT FEES	2,734.76
02658	MISCELLANEOUS ENVIRONMENTAL FEES	432,845.14
02659	BOILER AND PRESSURE VESSEL INSPECTION FEES	746,880.00
02660	ADMINISTRATIVE FEES	1,280,830.34
02661	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	1,436,209.58
02662	SCC FEE FOR BAD CHECKS	21,721.00
02663	NURSING HOME SCREENING SERVICES	267,152.43
02664	LOBBYISTS	113,887.50
02665	CERTIFICATES OF AUTHENTICATION	188,375.27
02666	POWER OF ATTORNEYS	3.00
02667	ASBESTOS PROJECT PERMIT FEES	154,245.00
02668	MEDICAID PEDIATRIC CARE COORDINATION	161,336.76
02669	NON-MEDICAID PEDIATRIC CARE COORDINATION	70.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 20
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02670	FEES COLLECTED FROM HMOS - MEDICAID SERVICES	86,593.19
02671	LEAD PROJECT PERMIT FEES	190.00
02672	CHILD DEVELOPMENT CLINIC FEES	535,129.69
02673	MATERNAL & CHILD HEALTH FEES	955,997.74
02674	CHILDREN SPECIALTY SERVICE FEES	1,786.84
02675	REIMBURSEMENT OF PERSONAL CARE SERVICES	2,004,035.16
02676	SEWAGE APPEAL FEES	1,850.00
02677	CERTIFICATION OF NEED PROGRAM APPLICATION FEE	870,350.07
02678	MOTOR VEHICLE SPECIALTY LICENSE PLATES FEES	8,158,101.48
02680	TECHNOLOGY FEE FOR COMMISSIONING OF NOTARY PUBLIC	273,910.00
02681	PROFESSIONAL FUND-RAISING COUNSEL REGISTRATION FEE	23,200.00
02682	PROFESSIONAL SOLICITOR REGISTRATION FEE	46,500.00
02683	HORSE INDUSTRY PROMOTION FEE	144,954.00
02684	NUTRITION SERVICES	537.56
02685	VEHICLE REGISTRATION RENEWAL SERVICE CHARGE	4,792,547.26
02688	IMMUNIZATION SERVICES	4,593,234.53
02689	X-RAY MACHINE INSPECTION FEES	133,770.00
02690	REG FEES- COMMONWEALTH POLITICAL SUBDIVISION VEH	28,573.00
02694	MEDICAID PEDIATRIC CLINIC VISITS	10,743.30
02695	NON-MEDICAID PEDIATRIC CLINIC VISITS	74,551.46
02696	MEDICAID MATERNAL CARE COORDINATION/EXPANDED SVCS	861.80
02697	NON-MEDICAID MATERNAL CARE COORDINATION/SERVICES	.00
02698	MEDICAID MATERNAL CLINIC VISITS	129,287.64

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 21
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02699	NON-MEDICAID MATERNAL CLINIC VISITS	94,641.21
02700	FEES FOR ADMINISTRATIVE SERVICES	8,305,465.13
02701	OIL DISCHARGE CONTINGENCY PLAN ADMINISTRATIVE FEES	12,259.00
02702	WATERWORKS OPERATION FEES	3,603,768.62
02703	SOLID WASTE MANAGEMENT FACILITY PERMIT APPL FEES	145,240.00
02704	SOLID WASTE MANAGEMENT FACILITY PERMIT MOD FEES	84,880.00
02705	HOSPITAL FILING FEES	220,408.68
02706	NURSING HOME FILING FEES	180,908.47
02707	INTERNATIONAL PLAN RECIPROCITY ADMIN FEE	16,926.41
02708	ABOVEGROUND TANK (AST) REGISTRATION FEE	17,125.00
02709	VEHICLE REGISTRATION WITHHOLDING FEES	6,339,320.50
02710	FEE FOR PAYROLL GARNISHMENT	276,199.28
02711	ADMINISTRATION FEE FOR THE VFC PROGRAM	367,787.83
02712	STORAGE FEE - STATE RECORDS CENTER	456,740.62
02713	MANAGED CARE HEALTH INS PLAN APPEALS FILING FE	2,500.00
02714	ADMINISTRATIVE PENALTY PAYMENT	240,000.00
02715	ONSITE SOIL EVALUATION APPLICATION FEE	.00
02716	HAZARDOUS LIQUID PIPELINE INSPECTION FEE	.00
02717	WATER ANNUAL PERMIT FEE	2,335,538.60
02718	SOLID WASTE ANNUAL PERMIT FEE	1,313,868.95
02719	HAZARDOUS WASTE ANNUAL PERMIT FEE	505,690.00
02720	HAZARDOUS MATERIAL ENDORSEMENT CDL	237,652.00
02723	HMO FILING FEES - HEDIS	30,701.20

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 22
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 02 RIGHTS AND PRIVILEGES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
02724	COLLEGE SAVINGS SYSTEM - ADMINISTRATIVE FEE	585,235.96
02725	COLLEGE SAVINGS SYSTEM - PROGRAMMING FEE	1,187,023.90
02726	WHOLESALE WINE DISTRIBUTION TRANSACTION FEE	14,845.00
02727	VEST ADMINISTRATIVE FEE	6,869,756.71
02730	EXPEDITED SERVICES FEE	1,514,282.00
02731	LAND PRESERVATION TAX CREDIT FEES	1,825,063.55
02799	LATE FILING FEE	21,974.27
*** CLASS TOTAL 02		922,364,851.97

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 23
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
03001	REIMBURSEMENT FOR AUDIT COSTS	.00
03002	STATE PUBLICATIONS SALES	918,439.52
03003	SALES FROM FED. SURPLUS TO CITIES, COUNTIES & TOWN	194,991.53
03005	SERVICE CHARGE TO AGENCIES - INTERNET SALES	375,221.91
03006	SALES FROM STATE SURPLUS TO CITIES, CO, & TOWNS	365,581.54
03007	SALE OF GOODS/SERVICES TO STATE ENTITIES	74,072,220.28
03010	SALES OF LAND	793,271.09
03011	SALES OF BUILDING	307,368.08
03013	SALES OF LAND AND BUILDINGS	1,584,390.10
03014	SALES OF EQUIPMENT	352,186.98
03015	PROCEEDS FROM THE SALE OF TIMBER	1,346,249.39
03016	ALCOHOLIC BEVERAGE SALES	558,730,385.72
03018	SALES THE VIRGINIA SHOP	72,064.81
03019	BOARD & DINING HALL RECEIPTS	438,232.06
03020	MISCELLANEOUS SALES	6,198,291.09
03023	RECOVERY OF SERVICE CHARGES CENTRAL TELEPHONE SYS	5,137,437.22
03024	RECOVERY OF SERVICE CHARGES - ELECTRONIC DATA PROC	10,756,468.59
03025	RECOVERY OF SERVICE CHARGES - PRINTING & DUPLICATI	160,920.57
03026	SALES FROM CENTRAL WAREHOUSE TO STATE AGENCIES	25,254,079.36
03027	SALES FROM CENTRAL WAREHOUSE TO LOCAL AGENCIES	6,672,711.34
03040	LOTTERY REVENUES	706,299,610.51
03041	LOTTERY SUBSCRIPTIONS REVENUE	5,555,181.60
03042	LOTTERY INSTANT TICKET VENDING MACHINE RECEIPTS	179,110.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 24
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 03 SALES OF PROPERTY AND COMMODITIES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
03300	VPEP - TUITION CONTRACT PAYMENTS	108,572,370.40
03301	VPEP - LATE PAYMENT FEE	11,987.06
03302	VPEP - APPLICATION FEE	58,325.00
03303	VPEP - EARLY ENROLLMENT FEE	1,050.00
03311	VPEP - CONTRACT TERMINATION/CANCELLATION FEE	18,475.00
03320	VPEP - TRANSFER BENEFICIARY FEE	115.00
03321	VPEP - CHANGE IN MONTHLY PAYMENT AMOUNT FEE	1,100.00
03322	VPEP - CHANGE IN PAYMENT PLAN OPTION FEE	625.00
03324	VPEP - PLAN CONVERSION FEE	2,475.00
03325	VPEP - CHANGE OF PURCHASER FEE	480.00
03331	VEST - APPLICATION FEE	178,575.00
03332	VEST - CONTRIBUTIONS	234,374,867.62
03333	VEST - ACCOUNT CANCELLATION FEE	2,100.00
03335	VEST - CHANGE OF BENEFICIARY FEE	30.00
03336	VEST - CHANGE OF CONTRIBUTOR FEE	60.00
03339	WEB APPLICATION FEE - SUSPENSE	2,025.00
03342	CW - CONTRIBUTIONS	112,851.22
03343	CW - ACCOUNT CANCELLATION FEE	100.00
*** CLASS TOTAL 03		1,749,102,024.59

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 25
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 04 DONATIONS, RECEIPTS, AND TRANSFERS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
04000	PRIVATE DONATIONS, GIFTS AND GRANTS	35,742,211.94
04001	PRIVATE DONATIONS FOR DARE	70.00
04002	VIRGINIA'S HOMELESS, ELDERLY, AND DISABLED	50,326.48
04007	PRIVATE DONATIONS - STATE TAX CHECKOFF	178,146.93
04008	DONATIONS - HOME ENERGY ASSISTANCE FUND	.00
04010	DONATIONS - SALARY INCREASE	63,751.51
04201	RECEIPTS FROM CITIES, COUNTIES & TOWNS-STREET WORK	82,267,838.57
04203	FEES & ALLOWANCES SHERIFFS, SGTS & DEPUTIES	9,761,357.57
04205	REIMBURSEMENT FOR HEALTH SERVICE EXPENSE	62,031,256.00
04206	REIMBURSEMENT FOR OTHER SERVICES	6,188,199.57
04207	RECEIPTS-CAPITAL OUTLAY PROJ LOCAL GOV & PRIVATE	18,336,414.75
04208	RECEIPTS FOR FOREST FIRE CONTROL	1,154,269.38
04209	RECEIPTS FROM CITIES, COUNTIES, & TOWNS	1,385,132.28
04301	ABC PROFITS	.00
04302	LEGISLATIVE - EXECUTIVE TRANSFERS	16,140,019.96
*** CLASS TOTAL 04		233,298,994.94

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 26
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05002	ASSESSMENTS TO INS COMPANIES FOR MAINT OF BUR OF I	7,712,339.11
05003	ASSESSMENTS TO INSURANCE COMP & INDUSTRIAL SELF-IN	31,852,590.50
05004	ASSESSMENTS TO CITIES, COUNTIES TOWNS FOR AUDIT	373,177.39
05005	ASSESSMENTS FOR STATE MILK COMMISSION	631,597.42
05006	PUBLIC DEFENDER'S FEES	.00
05007	ASSESSMENTS UNINSURED MOTORISTS FUND	18,026,841.95
05009	FLOOD INSURANCE ASSESSMENT	276,489.08
05011	HEAT ASSESSMENT FUND	1,611,735.02
05012	REINSURANCE INTERMEDIARY BROKERS FEE	1,000.00
05013	REINSURANCE INTERMEDIARY MANAGERS FEE	.00
05014	RENTAL RECEIPTS OF STATE BUILDINGS	26,566,486.29
05015	MAINTENANCE/OPERATION CHARGES OF STATE BUILDINGS	6,010,004.44
05016	RECEIPTS-SERVICE & MAINT ELECTRONIC EQUIP	11,701.19
05017	RECEIPTS-BUILDING & GROUNDS SVS CHARGES	3,854,360.08
05018	BANK ASSESSMENT FEES	7,440,053.09
05019	TRUST SUBSIDIARY EXAMINATION FEES	43,560.00
05020	NEW BANK INVESTIGATION FEES	10,000.00
05022	BRANCH BANK INVESTIGATION FEES	24,300.00
05023	BANK RELOCATION INVESTIGATION FEES	3,500.00
05024	MANAGING GENERAL AGENTS FEE	9,000.00
05026	BANK MERGERS	22,500.00
05028	S & L ASSESSMENT FEES	9,178.00
05034	MORTGAGE LENDER/BROKER ACQUISITION FEE	5,250.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 27
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05035	INDUSTRIAL LOAN ASSESSMENT FEES	9,046.00
05036	BANK ACQUISITION OF VOTING SHARES	28,000.00
05037	CREDIT UNION ASSESSMENT FEES	1,217,039.20
05038	MONEY ORDER SELLER INVESTIGATION FEES	10,500.00
05039	MONEY ORDER SELLER LICENSE FEES	10,500.00
05040	CREDIT COUNSELING AGENCY INVESTIGATION FEES	10,150.00
05041	CREDIT COUNSELING AGENCY ANNUAL LICENSE FEES	120,435.00
05042	CONSUMER FINANCE ASSESSMENTS	744,387.88
05043	CONSUMER FINANCE INVESTIGATIONS	10,500.00
05045	CONSUMER FINANCE RELOCATION	1,000.00
05046	OTHER BUSINESS FEES	241,156.00
05047	VIRGINIA STATE POLICE-INSURANCE FRAUD ASSESSMENT	4,986,528.44
05048	WIRELESS E-911 SURCHARGE	53,117,589.98
05050	MANUFACTURED HOME ASSESSMENT FEES	40,267.50
05051	VIATICAL SETTLEMENT PROVIDER LIC FEE	10,400.00
05052	VIATICAL SETTLEMENT BROKER LIC FEE	16,350.00
05054	FIRE PROGRAM'S FUND	29,214,705.09
05055	MORTGAGE LENDER LICENSE APPLICATION	26,800.00
05056	MORTGAGE INDUSTRY ASSESSMENT	1,246,414.85
05057	MORTGAGE BROKER LICENSE APPLICATION	35,000.00
05061	INVESTMENT ADVISOR-REGISTRATION FEE	906,930.00
05062	CREDIT COUNSELING - NEW/RELOCATION OFC FEE	9,000.00
05063	NEW OR RELOCATION-MORTGAGE OFFICE FEES	99,800.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 28
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 05 ASSESSMTS & RECEIPTS-SUPPORT OF SPECIAL SERVICES

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
05064	TRADEMARK/SERVICE MARK-CERTIFICATE FEE	22,860.00
05065	BROKER-DEALER AGENTS FEE	6,103,610.00
05066	ISSUER AGENTS FEE	2,700.00
05067	VENDOR TRANSACTION FEES	12,828,905.99
05068	CHECK CASHIER REGISTRATION FEE	15,200.00
05069	CHECK CASHIER ANNUAL FEE	79,200.00
05070	INSURANCE FD PREMIUMS - STATE AGENCIES	92,988,709.94
05071	INSURANCE FD PREMIUMS - CITIES, COUNTIES AND TOWNS	5,060,717.71
05072	AGENCY TRANSACTION FEES	7,027,160.35
05073	INSURANCE FD PREMIUMS - ADVANTAGE PROGRAM	232,577.74
05074	STATEWIDE CONTRACT SURCHARGE FEE	1,596,217.88
05075	PAYDAY LENDER APPLICATION FEE	500.00
05076	PAYDAY LENDER ADDITIONAL/RELOCATION OFFICE	1,650.00
05078	PAYDAY LENDER ASSESSMENT FEE	598,927.97
05079	PAYDAY LENDER OTHER BUSINESS APPLICATION	1,800.00
05080	CAPITAL OUTLAY REVIEW FEES	3,715,267.17
05100	HEALTH CARE PREMIUMS	1,179,532,939.47
05105	HIF - AGE/SEX ADJUSTMENT RECEIPTS	.00
*** CLASS TOTAL 05		1,506,417,107.72

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 29
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06000	INSTITUTIONAL REVENUE	.00
06001	HIGHER EDU TUITION	1,020,154,721.00
06002	HIGHER EDU ENDOWMENT INCOME/EMINENT SCHOLARS	7,054.34-
06003	HIGHER EDU GIFTS, GRANTS AND CONTRACTS - PRIVATE	26,629,832.78
06004	HIGHER EDU GOV APPROPRIATIONS LOCAL	3,133,524.26
06005	HIGHER EDU SALES & SERVICES OF EDU ACTIVITIES	2,273,686.27
06006	HIGHER EDU OTHER EDUCATIONAL & GENERAL INCOME	16,112,145.30
06007	HIGHER EDU GOV GRANTS & CONTRACTS LOCAL	1,308,155.39
06008	HIGHER EDU STUDENT FEES	10,561,196.04
06009	HIGHER EDU PLANNED EXCESS TUITION AND FEES	24,925,077.16
06010	HIGHER EDU BUILDING DEBT SERVICE FEES	397,705.08
06011	HIGHER EDU STUDENT AUX SERVICES	138,891,297.10
06012	HIGHER EDU FACULTY & STAFF AUX SERVICES	87,492.74
06013	HIGHER EDU TUITION & FEES FR MED, DENT & VET MED	.00
06014	HIGHER EDU COMM EDU STUDY FEES & PUB SVC INCOME	27,985,101.02
06015	HIGHER EDU OUT OF STATE CAPITAL FEE	1,534,345.40
06016	HIGHER EDU STUDENT ATHLETICS	3,016,951.04
06018	HIGHER EDU OTHER AUXILIARY ENTERPRISES	25,428,158.54
06020	HIGHER ED LOCAL - STUDENT AUX SERVICES	11,004,351.08
06022	HIGHER ED LOCAL - OTHER AUX ENTERPRISES	11,128,691.60
06023	OTHER AUXILIARY ENTERPRISES - LOCAL	.00
06025	UNIQUE MILITARY	2,816,801.67
06026	HIGHER EDU FEES - INTER-COLLEGIATE ATHLETICS	81,837,536.50

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 30
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06027	HIGHER EDU SALES & SVCS INTER-COLLEGIATE ATHLETICS	9,099,936.54
06028	HIGHER EDU FEES - OTHER AUXILIARIES	298,719,833.73
06029	HE SALES & SVCS - OTHER AUXILIARIES	56,853,005.49
06050	HIGHER EDU RECEIPTS FROM OTHER STATE AGENCIES	29,367,024.81
06103	OTHER EDU, GIFTS & GRANTS-PRIVATE	496,753.27
06106	OTHER EDU, OTHER EDUCATIONAL & GENERAL INCOME	460,823.05
06112	OTHER EDU-RESIDENTIAL FAC-RENTAL OF QUARTERS	50,155.53
06115	OTHER EDU, STORES & SHOPS	148,367.19
06126	OTHER EDU, SALES-MISCELLANEOUS	273,179.70
06131	OTHER EDU, SALE OF MEALS TO EMPLOYEES	4,607.66
06141	OTHER EDU, HOSPITAL-PER DIEM PAY FROM PATIENTS	158,938.60
06142	OTHER EDU, HOSPITAL-LAB FEES, EXAM & OTHER CHARG	1,677,014.33
06160	OTHER EDU, MISCELLANEOUS REVENUE	440,684.13
06161	OUTSTANDING FACULTY RECOGNITION PROGRAM	150,000.00
06162	COMMONWEALTH HEALTH RESEARCH	901,935.00
06250	INDIGENT HEALTH CARE TRUST FUND	.00
06327	SLH LOCALITY CONTRIBUTION	.00
06411	MENTAL HOSPITALS, FOOD SERVICES - BOARD	21,646.26
06412	MENTAL HOSPITALS, RENTAL OF QUARTERS	249,999.96
06426	MENTAL HOSPITALS, SALES - MISCELLANEOUS	2,735.66
06431	MENTAL HOSPITALS, SALE OF MEALS TO EMPLOYEES	79,600.14
06440	MH & MR INPATIENT PHARMACY REVENUE	1,625,418.57
06441	MH & MR PATIENT/RESIDENT PAYMENTS	19,828,551.23

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 31
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06442	MENTAL HOSPITALS, LAB FEES, EXAM & OTHER CHARGES	243,837.46
06443	MH & MR PRIVATE PAY ACCOUNTS	5,805,670.36
06446	MH & MR MEDICARE PRESCRIPTION DRUG BENEFIT	8,914,089.02
06447	MH & MR MEDICARE HOSPITAL INSURANCE (PART A)	14,121,605.38
06448	MH & MR MEDICARE MEDICAL INSURANCE (PART B)	5,387,169.34
06449	MH & MR ICF (MEDICAID)	211,139,399.66
06450	MH & MR MEDICAL SURGICAL (MEDICAID)	591,137.25
06451	MH & MR SKILLED NURSING (MEDICAID)	31,867,331.67
06452	TEMPORARY DETENTION ORDER REVENUE	1,510,775.05
06453	MH & MR CHRONIC (MEDICAID)	29,986,994.43
06455	MH & MR COMMERCIAL INSURANCE	5,139,106.72
06460	MENTAL HOSPITALS, MISCELLANEOUS REVENUE	1,675,200.15
06512	CORRECTIONS, RENTAL OF QUARTERS	36,586.32
06515	CORRECTIONS, INMATE CO-PAY FOR MEDICAL SERVICES	543,902.46
06520	CORRECTIONS, HOUSING OTHER GOVERNMENT PRISONERS	10,525,426.52
06523	CORRECTIONS, SALE OF FARM & DAIRY PRODUCTS	1,869,257.05
06524	CORRECTIONS, SALE OF MANUFACTURED PRODUCTS	48,353,415.45
06526	CORRECTIONS, SALES & MISCELLANEOUS REVENUE	5,442,853.69
06531	CORRECTIONS, SALE OF MEALS TO EMPLOYEES	12,234.66
06533	CORRECTIONS, COURT ORDERED CHILD SUPPORT PAY	1,138,896.07
06534	CORRECTIONS, ADULT RESIDENTIAL CENTERS	45,460.22
06535	CORRECTIONS, INMATE WORK RELEASE PROGRAM	697,680.97
06603	OTHER INSTITUTIONAL GIFTS & GRANTS-PRIVATE	35,146,150.12

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 32
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 06 INSTITUTIONAL REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
06612	OTHER INSTITUTIONAL RENTAL OF QUARTERS	280,404.77
06624	OTHER INSTITUTIONAL SALE OF MANUFACTURED PRODUCTS	25,193,566.21
06626	OTHER INSTITUTIONAL SALES-MISCELLANEOUS	1,442,621.57
06646	OTHER INSTITUTIONAL ADMISSION RECEIPTS	1,589,815.09
06660	OTHER INSTITUTIONAL MISCELLANEOUS REVENUE	495,632.52
*** CLASS TOTAL 06		2,279,026,146.66

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 33
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
07100	INTEREST	936.31
07101	INTEREST ON STATE MONEY	44,414,518.39
07102	INTEREST ON DELINQUENT TAXES	54,007,598.37
07108	INTEREST FROM OTHER SOURCES	63,715,186.32
07109	INTEREST - FINES & FORFEITURES	4,678,822.41
07110	INTEREST ON INVESTMENTS OF STATE STUDENT LOAN FUND	.00
07111	INTEREST ON V E C TRUST FUND	3,364,566.47
07112	INTEREST ON INVESTMENTS	83,697,934.81
07113	INTEREST ON UNEMPLOYMENT COMPENSATION PAYROLL TAX	2,870,797.88
07115	INTEREST FROM OTHER SOURCES - ARRA	.00
07116	INTEREST EARNED ON TRANSPORTATION TRUST FUNDS	22,512.70
07117	VEST - INTEREST ON INVESTMENTS	38,582,366.15
07118	COLLEGEWEALTH - INTEREST ON FDIC INSURED SAV DEP	86.81-
07120	INTEREST ON LITERARY LOANS	8,567,275.48
07121	INTEREST ON LOCAL SCHOOL BONDS	152,308,763.39
07133	GAIN (LOSS) ON THE SALE OF INVESTMENTS	4,323,296.54-
07134	VEST - REALIZED GAIN ON INVESTMENTS	3,770,012.81
07135	VPEP - REALIZED GAIN ON INVESTMENTS	97,006,603.24
07301	RENTAL OF LANDS & BUILDINGS-OPERATING LEASES	62,500,386.88
07302	RENTAL OF EQUIPMENT-OPERATING LEASES	24,595.42
07303	RENTAL OF OYSTER GROUND	136,001.42
07305	RENTAL OF STATE PARKS CABINS	4,413,191.51
07306	RENTAL OF STATE-OWNED VEHICLES	7,840,986.23

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 34
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 07 INTEREST, DIVIDENDS AND RENTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
07307	CAR POOL REIMBURSEMENT	136,405.77
07308	RENTAL OF QUARTERS	168,392.06
07311	RENTAL OF LAND-OPERATING LEASES	4,714,886.82
07312	RENTAL OF BUILDINGS-OPERATING LEASES	26,390.02
07313	RENTAL OF PART OF BUILDING-OPERATING LEASES	397,477.28
07314	LEASE FOR COMMUNICATION ANTENNAS	103,035.90
07321	HABITAT RENTS/ROYALTIES	567,229.62
07322	ROYALTIES, OTHER	791.10
*** CLASS TOTAL 07		633,714,281.41

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 35
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08000	FINES,FORT,COURT FEES COSTS PENALTIES & ESCHEAT	462,090.48
08001	INTERNET CRIMES AGAINST CHILDREN FEE	20.00
08030	BOATING SAFETY EDUCATION CIVIL PENALTY	296.00
08034	ABUSIVE DRIVER CONVICTION FEE-1ST ANNUAL PAYMENT	.00
08101	STATE ASSET FORFEITURES	476,511.33
08102	FEDERAL ASSET FORFEITURES	1,487,618.68
08103	ASBESTOS PROJECT FINES AND PENALTIES	.00
08104	STATE SHARE-LOCAL MOTOR VEHICLE DECAL FINES	282,594.03
08106	TECHNOLOGY TRUST FUND FEE	7,765,863.59
08107	DRUG OFFENDER FEE	1,802,163.76
08108	SMOKING IN PROHIBITED AREAS CIVIL PENALTY	47.56
08109	NESHAP PROJECT FINES AND PENALTIES	.00
08110	FINES, PENALTIES & FORFEITED RECOGNIZANCES	61,528,577.12
08111	FORFEITED/CONFISCATED PROPERTY AND FUNDS	39,790.68
08112	PROCESSING FEES	58,979,257.28
08113	COSTS COLLECTED IN COMMONWEALTH CASES	11,205,361.93
08114	CHILD RESTRAINT DEVICE PENALTIES	809,898.24
08115	FEES COLLECTED/FINES&PENALTIES AGAINST WIC VENDORS	138,373.21
08117	BOILER AND PRESSURE VESSEL FINES AND PENALTIES	420.00
08118	PROCESSING FEES (CIVIL)	12,445,695.72
08119	COMMONWEALTH ATTORNEY FEES	273,041.09
08120	STATE APPOINTED ATTORNEY/PUBLIC DEFENDER FEES	13,921,386.80
08121	FEES COLLECTED - FAILURE TO APPEAR	5,460,408.83

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 36
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08122	GUARDIAN AD LITEM FEES	1,154,019.58
08123	LEGAL AID FILING FEES	7,629,579.13
08125	WEIGHING FEES	92,952.65
08126	LIQUIDATED DAMAGES-WEIGHT VIOLATIONS	8,214,826.69
08127	PRO HAC VICE FEE	169,100.00
08128	FINES IMPOSED FOR LITTERING HIGHWAYS	1,477.50
08129	SAFETY, HEALTH FINES AND PENALTY (CHAP 607)	1,836,074.90
08130	ALCOHOL SAFETY ACTION PROGRAM	477,303.24
08131	DRIVER CLINIC FEE	1,207,870.00
08132	CRIMINAL INJURY COMPENSATION FUND	3,124,948.54
08133	BLOOD TEST FEE	132,766.77
08134	GAME REPLACEMENT	84,346.93
08135	BAD CHECK FEE	113,191.54
08137	PARTIAL PAYMENT MANAGEMENT FEE	1,360,920.97
08138	CUSTODY/VISITATION FILING FEE	768,381.75
08139	ASSET FORFEITURE AND SEIZURE FUNDS	6,280,899.47
08140	COURT FEES SUSPENSE ACCOUNT	50.00
08141	PENALTY SUBSTANDARD FERTILIZER	13,438.05
08142	CIVIL PENALTIES IMPOSED BY VA WORKERS' COMP COMM	94,436.15
08143	CRIMINAL JUSTICE ACADEMY FEE	1,571,801.01
08144	FINES IMPOSED BY STATE CORPORATION COMMISSION	9,543,875.99
08145	PRESERVATION OF LOCAL CIRCUIT COURT RECORD FEES	2,178,084.85
08146	CRIME VICTIM - WITNESS FEES	4,727,805.10

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 37
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES, FORFEITURES, COURT FEES, PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08147	INDIGENT ASSISTANCE	847,666.90
08149	VA DISASTER RESPONSE FUND RECEIPTS	82,181.77
08155	INTENSIFIED DRUG ENFORCEMENT JURISDICTION FEES	6,267,090.51
08160	COMMERCIAL FISHERMEN REGISTRATION PENALTIES	111.75
08161	PENALTY TOLL FACILITY PHOTO-MONITORING	1,423,166.97
08162	OFFICE OF ATTORNEY GENERAL APPEAL FEE	793.05
08170	COURT TECHNOLOGY FEE	8,224,461.31
08181	JURY COSTS	170,314.98
08182	CIVIL PENALTIES/CHARGES-ENVIRONMENTAL POLLUTION	2,348,321.53
08183	CIVIL PENALTY/CHARGES-HIGHWAY ADVERTISING	98.00
08192	MULTIPLE DUI OFFENDERS FEE	48,524.91
08194	PENALTY TOLL FACILITY-OTHER THAN PHOTO-MONITORING	900.00-
08195	DOMESTIC VIOLENCE VICTIM FUND FEE	3,030,853.74
08199	PAY TO CIRCUIT COURT CLERKS FOR COMMISSIONS	14,932,139.72-
08300	CIVIL PENALTIES/CHARGES	53,425.96
08301	FOR NON-PAYMENT OF TAXES BY DUE DATE	51,077,018.62
08302	PENALTIES FOR NON PAYMT OF ABC LIC TAXES BY DUE DA	86,661.04
08303	IMPOSED BY THE ALCOHOLIC BEVERAGE CONTROL BOARD	1,257,350.00
08304	IMPOSED BY STATE LIBRARIAN	4,012.05
08305	LATE FEE-CERTIFIED COMMERCIAL PEST APP LICENSE	4,431.00
08307	WEIGHTS AND MEASURES CIVIL PENALTY	114,025.56
08308	FOR NON-PAY INSPECTION FEES BY DEPT OF AGRIC	2,016.00
08309	FOR LATE REGISTRATION BY DEPT OF AGRICULTURE	2,680.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 38
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 08 FINES,FORFEITURES,COURT FEES,PENALTIES & ESCHEATS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
08310	PENALTY DEFICIENCY IN FEED	1,612.56
08313	CVL PEN-COAL SURFACE MINING CONTROL & RECM ACT	39,619.00
08314	VIOLATION OF FAIR ELECTIONS PRACTICES ACT	34,870.29
08315	CIVIL PENALTIES FOR LICENSURE VIOLATIONS	212,548.54
08316	PENALTIES & PAST DUES FOR ATTORNEYS REGISTRATION	371,065.00
08317	CHILD LABOR CIVIL MONEY PENALTIES	992.77
08319	PESTICIDE CIVIL PENALTY ASSESSMENT	73,179.86
08322	PAST DUE ACCOUNTS RECEIVABLE FEES AND COSTS	8,297,066.69
08323	STATISTICAL REPORT LATE FEES	1,890.00
08324	ASSESSMENT FOR VARIANCE FROM GUARANTEE	8,801.86
08326	VIOLATIONS UNDERGROUND UTILITY DAMAGE PREVENT ACT	695,675.00
08328	APPOINTMENT PENALTY	87,650.00
08329	LABOR LAW WAGE CIVIL PENALTIES	3,045.74
08330	PAST DUE ACCOUNTS RECEIVABLE FEES AND COST - TCS	477,733.81
08397	CIRCUIT COURT CLERKS FEES	59,902,751.68
08402	PROPERTY ESCHEATED BY APPOINTED ESCHEATER	442.00-
*** CLASS TOTAL 08		358,177,793.87

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 39
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
09000	OTHER REVENUE	3,921,771.31
09001	PROCEEDS FROM UNCLAIMED PROPERTY	74,505,790.87
09002	COLLECTION FEE ATTORNEY GENERAL'S OFF	2,193,888.21
09003	EXCESS FEES PAID INTO STATE TREASURY	10,483,427.01-
09004	REGISTRATION FEES FOR WORKSHOPS AND CLASSES	379,768.12
09005	LOCALITY BUDGET REDUCTION - CHPT 879 (2008)	22,998,000.25
09007	PROCEEDS FROM UNCLAIMED LOTTERY PRIZES	10,295,687.75
09008	PROCEEDS FROM UNCLAIMED RESTITUTION	557,676.66
09010	DEPENDENT CARE PAYROLL DEDUCTIONS	5,747,939.80
09011	CONSULTATION AGREEMENT MATCH	109,152.88
09012	COST RECOVERY COLLECTIONS	1,198.14
09013	SCHOOL EFFICIENCY REVIEW FEES	81,274.95
09014	MEDICARE RECEIPTS - EOB NOT RECEIVED	.00
09015	MEDICAID INTERGOVERNMENTAL TRANSFER RECEIPTS	2,297,034.00
09016	PPEA PROPOSAL REVIEW FEE	62,500.00
09017	MEDICAL REIMBURSEMENT PAYROLL DEDUCTIONS	18,729,923.15
09018	REFUNDABLE SURETY BOND COLLECTIONS	20,708.60
09021	REC INDIV FOREST FIRE SUPPR & CAMP WORK	67,693.87
09022	FORESTRY SERVICES TO LANDOWNERS	278,274.17
09023	RECEIPTS RELATED TO WELFARE ACTIVITY	659,781,300.29
09026	CHARGE CARD REBATE FEES	4,324,464.16
09027	AERIAL RELEASE	6,671.63
09029	RECEIPTS-REFUNDS MOTOR FUEL TAX-AGRICULT	2,197.24

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 40
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
09031	MEDICAL ASST SERVICES COST CONTAINMENT PRJ REVENUE	4,984,279.35
09040	ROYALTIES FROM LEASED LAND	8,279.83
09042	REIMBURSABLE BENEFIT PAY' STATE UNEMPLOY' FUNDS	28,890,395.13
09046	STRIP MINING FORFEITED BONDS	98,970.61-
09049	RECEIPTS FROM REFUNDS ON MOTOR BOAT FUEL TAX	6,363.44
09050	RECEIPTS FROM PORT OPERATIONS	45,410,637.17
09051	TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE	60,811,537.05
09060	MISCELLANEOUS REVENUES	158,197,035.42
09070	RECOVERY OF AGCY G/F IND COST OF GRANT/CONT ADMIN	42,910,846.68
09071	RECOVERY OF STATEWIDE INDIRECT COST GRANT/CONT AD	5,293,940.44
09072	RECOVERY OF AGCY NON-G/F IND COST OF G/C ADMIN	4,977,518.13
09073	RECOVERY OF HIGHER ED INST IND COST GRANT/CONT ADM	21,363,343.19
09074	ADMIN ALLOCATIONS FOR STUDENT SCHOLARSHIPS & LOANS	239,511.18
09075	RECOVERY OF STATEWIDE GF INDIRECT COST MATCH	62,440.42
09076	RECOVERY STATEWIDE IDC GRANT/CONT AD - ARRA	184,904.91
09077	RECOVERY AGY G/F IND COST OF GRANT/CONT ADMIN-ARRA	1,731,156.08
09081	UNEARNED SCHOLARSHIPS-BD OF EDUCATION-PRIOR YEAR	44.60
09084	REFUND-EXP AND MISC DISBURSEMENTS MADE PRIOR YRS	123,353,891.06
09406	ENHANCED COURT COLLECTION FEES	5,472,357.48
09991	RECYCLABLE MATERIALS REVENUE	483,109.29
09995	SALE OF SURPLUS PROPERTY-ADP EQUIPMENT	76,451.00
09998	INSURANCE RECOVERIES	3,101,400.56
09999	PROCEEDS FROM SALE OF SURPLUS	7,400,267.43

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 41
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 09 OTHER REVENUE

REVENUE SOURCE	REVENUE TITLE
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Y-T-D 2010

*** CLASS TOTAL 09	1,310,740,228.27
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ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 42
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10000	OTHER ASSIST - US DEPT OF AGRICULTURE	40,179,386.52
10001	AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	1,252,908.02
10002	BUILD AMERICA BONDS REVENUE - ARRA	613,868.47
10010	MAMMOGRAPHY INSPECTIONS CONTRACT	125,643.21
10025	PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,215,535.40
10028	WILDLIFE SERVICES	81,683.35
10086	AQUACULTURE ASST GRANTS (CCC FUNDS) - ARRA	81,395.13
10156	FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	27,953.90
10163	MARKET PROTECTION AND PROMOTION	226,135.60
10166	ADVANCES AIR GUARD CONTRACT	273,226.82
10167	ADVANCES ARMY SERVICE CONTRACT	432,551.99
10168	ADVANCES TRAINING SITES CONTRACT	6,972,581.91
10169	ADVANCES AIR SECURITY CONTRACT	189,780.60
10170	ADVANCES TELEPHONE SERVICE CONTRACT	3,612,942.46
10171	ADVANCES J-SIIDS MAINTENANCE CONTRACT	195,419.65
10172	ADVANCES FIRE FIGHTERS CONTRACT	.00
10174	MISCELLANEOUS/NON-RECURRING REVENUES	14,471.24
10175	ENVIRONMENTAL RESOURCE MANAGEMENT	2,142,057.73
10176	ARMY SECURITY CONTRACT	50,837.54
10177	CHALLENGE PROJECT	2,457,791.14
10178	FORT PICKETT SECURITY	1,282,843.63
10179	FORT PICKETT TRAINING SITE	11,990,117.07
10181	RANGES AND TRAINING LAND PROGRAMS	2,238,540.04

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 43
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10182	INTEGRATED TRAINING AREA MANAGEMENT	861,903.89
10183	DISTANCE LEARNING	208,305.08
10185	CAPITAL PROJECT OUTLAY - DMA	576,892.88
10200	GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	5,185.00
10205	PAYMENTS TO 1890 LAND GRANT COLLEGES	2,443,519.03
10206	GRANTS FOR AGRICULTURAL RESEARCH-COMPETI RESCH GNT	208,316.89
10216	1890 INSTITUTION CAPACITY BLDG GRANTS	553,989.85
10220	HIGHER ED MULTICULTURAL SCHOLARS PROGRAM	14,895.70
10250	AGRICULTURAL & RURAL ECONOMIC RESEARCH	15,730.60
10302	INITIATIVE FOR FUTURE AGRICULTURE & FOOD SYSTEMS	42,860.56
10435	STATE MEDIATION GRANTS	44,928.50
10443	SMALL FARMER OUTREACH TRAINING&TECH ASSIST PGM	137,876.16
10455	COMMUNITY OUTREACH AND ASSISTANCE PARTNERSHIP PGM	103,631.11
10475	COOP AGREEMENTS W/ST-INTRASTATE MEAT & POULTRY INS	1,388,448.27
10500	COOPERATIVE EXTENSION SERVICE	3,222,808.47
10553	SCHOOL BREAKFAST PROGRAM	50,983,035.14
10555	NATIONAL SCHOOL LUNCH PROGRAM	176,805,732.01
10556	SPECIAL MILK PROGRAM FOR CHILDREN	68,050.65
10557	SPECIAL SUPLMTL FOOD PGM FOR WOMEN/INFANTS/CHILDRE	90,110,518.68
10559	SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	6,492.10
10560	STATE ADMIN EXPEN FOR CHILD NUTRITION	2,189,824.58
10561	STATE ADMIN MATCHING GRANTS FOR FOOD STAMP PROGRAM	101,480,623.07
10568	EMERGENCY FOOD ASSISTANCE PROGRAM (ADMIN COSTS)	1,977,395.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 44
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
10572	WIC FARMER'S MARKET NUTRITION PROGRAM	.00
10576	COMMODITY ASSISTANCE PROGRAM	537,718.00
10578	WIC GRANTS TO STATES (WGS) - ARRA	308,784.00
10579	CHILD NUTRITION DISCR GRANT LIMITED AVAILABILITY	1,887,501.31
10582	FRESH FRUIT AND VEGETABLES	1,548,861.63
10652	FORESTRY RESEARCH	437,728.97
10664	COOPERATIVE FORESTRY ASSISTANCE	5,295,468.12
10665	SCHOOLS & ROADS - GRANTS TO STATES	2,178,260.58
10672	RURAL DEVELOPMENT, FORESTRY AND COMMUNITIES	.00
10675	URBAN AND COMMUNITY FORESTRY PROGRAM	.00
10678	FOREST STEWARDSHIP PROGRAM	206,399.00
10680	FOREST HEALTH PROTECTION	.00
10688	WILDLAND FIRE MANAGEMENT - ARRA	3,833.00
10761	TECHNICAL ASSISTANCE AND TRAINING GRANTS	5,379.52-
10766	COMMUNITY FACILITIES GRANTS AND LOANS	.00
10769	RURAL DEVELOPMENT GRANTS	37,069.46
10773	RURAL BUSINESS OPPORTUNITY GRANTS	.00
10774	NATIONAL SHEEP INDUSTRY IMPROVEMENT CENTER	.00
10855	DISTANCE LEARNING & TELEMEDICINE LOANS/GRANTS	.00
10901	RESOURCE CONSERVATION & DEVELOPMENT	44,539.00
10912	ENVIRONMENTAL QUALITY INCENTIVES PROGRAM	122,983.96
10914	WILDLIFE HABITAT INCENTIVE PROGRAM	104,876.76
10961	SCIENTIFIC COOPERATION PROGRAM	37,734.70

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 45

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 10 FEDERAL GRANTS AND CONTRACTS

REVENUE
SOURCE

REVENUE
TITLE

Y-T-D
2010

*** CLASS TOTAL 10

521,855,013.61

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 46
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 11 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
11000	OTHER ASSIST - US DEPT OF COMMERCE	165,070.33
11312	RESEARCH AND EVALUATION PROGRAM	59,671.52
11407	INTERJURISDICTIONAL FISHERIES ACT OF 1986	131,005.72
11419	COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	5,665,622.83
11430	UNDERSEA RESEARCH	26,358.27
11431	CLIMATE AND ATMOSPHERIC RESEARCH	194,851.49
11440	ENVIRONMENTAL SCIENCES, APPLICATIONS, DATA & EDUC	88,212.07
11452	UNALLIED INDUSTRY PROJECTS	9,172,733.50
11454	UNALLIED MANAGEMENT PROJECTS	1,842,815.00
11457	CHESAPEAKE BAY STUDIES	513,440.72
11463	HABITAT CONSERVATION	335,426.31
11467	METEOROLOGIC & HYDROLOGIC MODERNIZATION DEV	5,633.71
11472	UNALLIED SCIENCE PROGRAM	16,177.69
11474	ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	305,727.89
11550	PUBLIC TELECOMMUNICATIONS FACILITIES-CONSTR/PLAN	.00
11555	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS	8,139,024.12
11609	MEASUREMENT & ENGINEERING RESEARCH & STANDARDS	1,812,474.64
11611	MANUFACTURING EXTENSION PARTNERSHIP	149,840.40
11617	CONGRESSIONALLY-IDENTIFIED PROJECTS	3,381,682.27
*** CLASS TOTAL 11		32,005,768.48

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 47
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 12 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
12000	OTHER ASSIST - US DEPT OF DEFENSE	6,563,726.41
12002	PROCUREMENT TECHNICAL ASSIST FOR BUSINESS FIRMS	269,135.00
12105	PROTECTION OF ESSENTIAL HWYS/HWY BRIDGE/ PUB WORKS	450,000.00
12112	PAYMENTS TO STATES IN LIEU OF REAL ESTATE TAXES	27,321.86
12113	MEMO OF AGREEMENT - REIMBURSE TECHNICAL SERVICES	804,760.82
12300	BASIC AND APPLIED SCIENTIFIC RESEARCH	9,921,659.54
12420	MILITARY MEDICAL RESEARCH AND DEVELOPMENT	149,573.54
12431	BASIC SCIENTIFIC RESEARCH	264,334.40
12550	INTERNATIONAL EDUCATION-US COLLEGES & UNIVERSITIES	55,039.33
12607	COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	263,870.00
12630	BASIC,APPLIED,&ADVANCED RES IN SCIENCE/ENGINEERING	427,211.88
12800	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM	3,193,648.66
12901	MATHEMATICAL SCIENCES GRANTS PROGRAM	138,948.11
12902	INFORMATION SECURITY GRANT PROGRAM	94,316.29
12910	RESEARCH AND TECHNOLOGY DEVELOPMENT	496,574.56
*** CLASS TOTAL 12		23,120,120.40

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 48
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 14 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
14218	COMMUNITY DEV BLOCK GRANTS/ENTITLEMENT GRANTS	93,000.00
14228	COMMUNITY DEVELOPMENT BLOCK GRANTS-STATES PROGRAM	33,061,689.48
14231	EMERGENCY SHELTER GRANTS PROGRAM	1,486,498.41
14235	SUPPORTIVE HOUSING PROGRAM	69,684.00
14239	HOME INVESTMENT PARTNERSHIPS PROGRAM	16,750,402.61
14241	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	733,251.57
14246	CDBG/ECONOMIC DEVELOPMENT INITIATIVE	.00
14251	ECONOMIC DEVLPMNT INITIATIVE - SP PRJ/NEIGHBOR INT	28,115.94
14255	CFDA COMM DEVLPMNT BG STATE HAWAII RECOVERY - ARRA	1,317,574.93
14257	HOMELESSNESS PREVENTION CFDA RECOVERY - ARRA	4,685,383.30
14401	FAIR HOUSING ASSISTANCE PROGRAM-STATE & LOCAL	384,829.00
14866	DEMOLITION/REVITALIZATN SEVERELY DISTRESS HOUSING	111,800.33
14900	LEAD-BASED PAINT HAZARD CONTROL PRIVATELY-OWNED	504,630.46
*** CLASS TOTAL 14		59,226,860.03

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 49
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
15000	OTHER ASSIST - US DEPT OF THE INTERIOR	145,435.22
15228	NATIONAL FIRE PLAN WILDLAND URBAN INTERFACE ASSIST	123,000.00
15230	INVASIVE AND NOXIOUS PLANT MANAGEMENT	30,902.55
15250	REGULATION OF SURFACE COAL MINING	2,770,579.73
15252	ABANDONED MINE LAND RECLAMATION PROGRAM	5,775,124.00
15605	SPORT FISH RESTORATION	6,134,741.17
15608	FISH AND WILDLIFE MANAGEMENT ASSISTANCE	19,821.37
15611	WILDLIFE RESTORATION	5,634,611.45
15614	COASTAL WETLANDS PLANNING,PROTECTION&RESTORATION	855,465.00
15615	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	146,544.39
15616	CLEAN VESSEL ACT	203,423.00
15622	SPORTFISHING AND BOATING SAFETY ACT	258,178.00
15626	HUNTER EDUCATION AND SAFETY PROGRAM	240,000.00
15631	PARTNERS FOR FISH AND WILDLIFE	.00
15633	LANDOWNER INCENTIVE PROGRAM	239,332.88
15634	STATE WILDLIFE GRANT	898,056.54
15650	RESEARCH GRANTS (GENERIC)	19,760.45
15805	ASSISTANCE TO STATE WATER RESOURCES RESEARCH INSTI	.00
15808	GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	74,038.49
15809	NAT SPATIAL DATA INFRASTRUCTURE COOP AGREEMENT PGM	80,249.88
15810	NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	154,697.90
15814	NATL GEOLOGICAL & GEOPHYSICAL DATA PRESERV PGM	15,534.70
15816	MINERALS RESOURCES EXTERNAL RESEARCH PROGRAM	12,500.32

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 50
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 15 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
15904	HISTORIC PRESERVATION FUND GRANTS-IN-AID	1,573,131.31
15916	OUTDOOR REC-ACQUISITION/DEVELOPMENT/PLANNING	775,930.74
15926	AMERICAN BATTLEFIELD PROTECTION	1,734,690.95
15930	CHESAPEAKE BAY GATEWAYS NETWORK	79,800.00
*** CLASS TOTAL 15		27,995,550.04

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 51
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
16000	OTHER ASSIST - US DEPT OF JUSTICE	3,157,936.82
16202	OFFENDER REENTRY PROGRAM	112,275.71
16523	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	1,074,894.00
16525	GRNT-REDUCE VIOLENT CRIMES AGAINST WOMEN ON CAMPUS	.00
16528	ELDER ABUSE, NEGLECT, AND EXPLOITATION	.00
16540	JUVENILE JUSTICE & DELINQ PREV-ALLOC TO STATES	18,160,400.89
16541	JUVENILE JUSTICE & DELINQUENCY PREVENTION SPECIAL	60,301.02
16543	MISSING CHILDREN'S ASSISTANCE	.00
16560	JUSTICE RESEARCH/EVALUATION/DEVELOPMENT PROJ GRANT	264,796.67
16579	BYRNE FORMULA GRANT PROGRAM	4,732.50-
16580	ED BYRNE MEM STATE/LOCAL LAW ENFORC ASSIST DIS PGM	249,481.72
16588	VIOLENCE AGAINST WOMEN FORMULA GRANT	1,032,534.81
16589	RURAL DOMESTIC VIOLENCE/CHILD VICTIM ENFORCEMENT	.00
16710	PUBLIC SAFETY PARTNERSHIP&COMMUNITY POLICING GRANT	.00
16727	ENFORCING UNDERAGE DRINKING LAWS PROGRAM	.00
16738	EDWARD BYRNE MEMORIAL JUSTICE ASSIST GRANT PGM	6,566,193.32
16741	FORENSIC DNA CAPACITY ENHANCEMENT PROGRAM	540,158.49
16743	FORENSIC CASEWORK DNA BACKLOG REDUCTION PROGRAM	1,354,339.20
16744	ANTI GANG INITIATIVE	175,000.00
16748	CONVICTED OFFENDER/ARRESTEE DNA BACKLOG REDCTN PGM	1,681.64
16751	EDWARD BYRNE MEMORIAL COMPETITIVE GRANT PGM	9,046.21
16800	INTERNET CRIMES AGNST CHILDREN TASKFORCE-ARRA	132,412.88
16801	RECOVERY ACT OVC ASSIST - ARRA	339,222.06

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 52

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 16 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
16803	RECOVERY ACT JAG STATE - ARRA	23,477,152.69
*** CLASS TOTAL 16		56,703,095.63

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 53
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
17000	OTHER ASSIST - US DEPT OF LABOR	27,700.00
17002	LABOR FORCE STATISTICS	1,775,934.39
17005	COMPENSATION AND WORKING CONDITIONS	87,486.06
17207	EMPLOYMENT SERVICE	19,865,656.37
17225	UNEMPLOYMENT INSURANCE	1,051,825,916.93
17235	SENIOR COMMUNITY SERV EMPLOY PROGRAM	2,872,930.05
17245	TRADE ADJUSTMENT ASSISTANCE - WORKERS	11,075,454.65
17258	WIA ADULT PROGRAM	14,338,019.78
17259	WIA YOUTH ACTIVITIES	18,329,963.13
17260	WIA DISLOCATED WORKERS	20,315,433.28
17261	EMPLOYMENT/TRAINING ADMIN PILOTS/DEMONSTRATNS/PRJ	442,432.79
17266	WORK INCENTIVE GRANTS	370,491.61
17267	WIA INCENTIVE GRANTS	167,524.51
17268	H-1B HIGH GROWTH JOB TRAINING GRANTS	2,868,341.08
17269	COMMUNITY BASED JOB TRAINING GRANTS	2,595,956.57
17271	WORK OPPORTUNITY TAX CREDIT PROGRAM (WOTC)	346,396.94
17273	TEMPORARY LABOR CERTIFICATION FOREIGN WORKERS	318,900.20
17275	WORKER TRAIN PLCEMNT-HIGH GROWTH & EMERGING - ARRA	3,833.29
17503	OCCUPATIONAL SAFETY AND HEALTH STATE PROGRAM	2,642,180.26
17504	CONSULTATION AGREEMENTS	990,322.37
17505	OSHA DATA INITIATIVE	.00
17600	MINE HEALTH & SAFETY GRANTS	207,732.18
17603	BROOKWOOD-SAGO GRANT	19,100.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 54
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 17 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
17720	EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	.00
17801	DISABLED VETERANS OUTREACH PROGRAM	1,440,490.84
17804	LOCAL VETERANS EMPLOYMENT REPRESENTATIVE PROGRAM	2,524,952.23
*** CLASS TOTAL 17		1,155,453,149.51

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 55

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 19 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
19000	OTHER ASSIST - US DEPT OF STATE	475,132.88
19415	PROFESSIONAL EXCHANGE-ANNUAL OPEN GRANT	129,955.20
*** CLASS TOTAL 19		605,088.08

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 56
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 20 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
20000	OTHER ASSIST - US DEPT OF TRANSPORTATION	788,484.83
20106	AIRPORT IMPROVEMENT PROGRAM	1,571,508.00
20108	AVIATION RESEARCH GRANTS	365,986.35
20205	HIGHWAY PLANNING & CONSTRUCTION	889,260,240.70
20215	HIGHWAY TRAINING AND EDUCATION	37,500.00
20219	NATIONAL RECREATIONAL TRAILS PROGRAM	780,265.42
20500	FEDERAL TRANSIT-CAPITAL INVESTMENT GRANTS	519,882.00
20505	FEDERAL TRANSIT-METROPOLITAN PLANNING GRANTS	2,804,693.00
20509	FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	15,677,443.00
20513	CAPITAL ASSISTANCE PROGRAM FOR ELDERLY/DISABILITIE	2,886,175.00
20514	TRANSIT PLANNING AND RESEARCH	31,842.00
20516	JOB ACCESS REVERSE COMMUTE	459,066.00
20521	NEW FREEDOM PROGRAM	704,598.00
20600	STATE AND COMMUNITY HIGHWAY SAFETY	28,500,073.22
20607	ALCOHOL OPEN CONTAINER REQUIREMENTS	24,539.88
20700	PIPELINE SAFETY	815,760.00
20701	UNIVERSITY TRANSPORTATION CENTERS PROGRAM	452,509.92
20703	INTERAGENCY HAZARDOUS MATERIALS TRAINING/PLANNING	553,164.15
*** CLASS TOTAL 20		946,233,731.47

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 57
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 23 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
23001	APPALACHIAN REGIONAL DEVELOPMENT	922,251.15
23002	APPALACHIAN AREA DEVELOPMENT	.00
23011	APPALACHIAN ST RES TECH ASST DEMON PROJECT	74,880.34
*** CLASS TOTAL 23		997,131.49

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 58

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 39 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
39000	OTHER ASSIST - GENERAL SERVICES ADMINISTRATION	572,304.01
*** CLASS TOTAL 39		572,304.01

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 59
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 43 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
43000	OTHER ASSIST - NASA	9,076,391.47
43001	AEROSPACE EDUCATION SERVICES PROGRAM	.00
43002	TECHNOLOGY TRANSFER	48,052.71
*** CLASS TOTAL 43		9,124,444.18

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 60
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 45 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
45000	OTHER ASSIST - NATIONAL FOUNDATION ARTS/HUMANITIES	51,138.01
45012	PROMOTION OF THE ARTS-MUSEUMS	.00
45024	PROMOTION OF THE ARTS-GRANTS TO ORGANIZATION&INDIV	.00
45025	PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	1,093,800.00
45129	PROMOTION OF HUMANITIES-FEDERAL/STATE PARTNERSHIP	.00
45149	PROM OF HUMANITIES-DIV OF PRESERVATION & ACCESS	477,273.43
45161	PROMOTION OF HUMANITIES RESEARCH	30,031.63
45162	PROMOTION OF HUMANITIES-EDUCATION DEVELOP/DEMONSTR	60,102.81
45163	PROMOTION OF THE HUMANITIES-SEMINARS&INSTITUTES	.00
45164	PROMOTION OF THE HUMANITIES-PUBLIC PROGRAMS	.00
45169	PROMOTION HUMANITIES DIGITAL HUMANITIES INITIATIVE	131,919.88
45301	INSTITUTE OF MUSEUM AND LIBRARY SERVICES	.00
45310	STATE LIBRARY PROGRAM	3,336,579.00
45312	NATIONAL LEADERSHIP GRANTS	80,859.41
*** CLASS TOTAL 45		5,261,704.17

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 61
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 47 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
47000	OTHER ASSIST - NATIONAL SCIENCE FOUNDATION	213,517.36
47041	ENGINEERING GRANTS	441,200.20
47049	MATHEMATICAL & PHYSICAL SCIENCES	1,015,563.61
47050	GEOSCIENCES	563,289.21
47070	COMPUTER AND INFORMATION SCIENCE AND ENGINEERING	1,334,636.88
47074	BIOLOGICAL SCIENCES	4,122,526.41
47075	SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES	1,014,688.34
47076	EDUCATION AND HUMAN RESOURCES	3,778,120.90
47078	POLAR PROGRAMS	78,754.25
47079	INTERNATIONAL SCIENCE AND ENGINEERING	.01-
47082	TRANS-NSF RECOVERY ACT RESEARCH SUPPORT - ARRA	1,259,172.10
*** CLASS TOTAL 47		13,821,469.25

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 62

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 58 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
58001	SECURITIES-INVESTIGATION OF COMPLAINTS/SEC INFO	226,101.96
*** CLASS TOTAL 58		226,101.96

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 63
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 59 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
59000	OTHER ASSIST - SMALL BUSINESS ADMINISTRATION	745,391.11
59007	MANAGEMENT AND TECHNICAL ASSISTANCE	.00
59037	SMALL BUSINESS DEVELOPMENT CENTER	3,047,294.88
*** CLASS TOTAL 59		3,792,685.99

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 64
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 64 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
64005	GRANTS TO STATES/CONST OF STATE HOME FACILITIES	.00
64014	VETERANS STATE DOMICILIARY CARE	669,718.78
64015	VETERANS STATE NURSING HOME CARE	8,910,319.08
64101	BURIAL EXPENSES ALLOWANCE FOR VETERANS	248,700.00
64124	ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	472,779.00
64203	STATE CEMETERY GRANTS	2,457,009.82
*** CLASS TOTAL 64		12,758,526.68

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 65
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
66000	OTHER ASSIST - ENVIRONMENTAL PROTECTION AGY	.00
66032	STATE INDOOR RADON GRANTS	5,861.00
66034	SURVEY/STUDY/INVESTIGATIONS CLEAN AIR ACT	475,381.69
66040	STATE CLEAN DIESEL GRANT PROGRAM	627,361.83
66202	CONGRESSIONALLY MANDATED PROJECTS	61,831.94
66432	STATE PUBLIC WATER SYSTEM SUPERVISION	1,983,351.00
66436	GRANTS/COOPERATIVE AGREEMENTS-SECTION 1442 CWA	14,009.48
66439	TARGETED WATERSHED GRANTS	108,875.00
66454	WATER QUALITY MANAGEMENT PLANNING	568,602.57
66458	CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS	45,004,554.88
66460	NONPOINT SOURCE IMPLEMENTATION GRANTS	3,972,449.67
66463	WATER QUALITY COOPERATIVE AGREEMENTS	.00
66466	CHESAPEAKE BAY PROGRAM	2,405,627.20
66467	WASTEWATER OPERATOR TRAINING GRANT PGM	.00
66468	DRINKING WATER STATE REVOLVING FUND	18,067,801.94
66472	BEACH MONITORING/NOTIFICATION PGM DEVELOPMENT GRT	239,067.00
66474	WATER PROTECTION COORDINATION GRANTS TO STATES	37,161.00
66511	CONSOLIDATED RESEARCH-OFFICE OF RESEARCH & DEVELOP	.00
66516	P3 AWARD: NATL STUDENT DESIGN COMP FOR SUSTNBLTY	.00
66605	PERFORMANCE PARTNERSHIP GRANTS	7,703,311.19
66606	SURVEYS,STUDIES,INVESTIGATIONS&SPECIAL PURPOSE	.00
66608	ONE STOP REPORTING GRANT PROGRAM	175,604.73
66707	TSCA TITLE IV STATE LEAD GRANTS - CERTIFICATIONS	127,878.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 66
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 66 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
66708	POLLUTION PREVENTION GRANTS PROGRAMS	24,229.58
66709	CAPACITY BUILDING GRANTS AND COOPERATIVE AGREEMENT	92,976.47
66802	SUPERFUND STATE SITE-SPECIFIC COOP AGREEMENTS	240,759.73
66804	STATE UNDERGROUND STORAGE TANK PROGRAM	534,834.50
66805	LEAKING UNDERGROUND STORAGE TANK TRUST FD PGM	1,837,001.93
66809	SUPERFUND STATE CORE PGM COOPERATIVE AGREEMENTS	133,388.37
66815	BROWNFIELD JOB TRAINING COOPERATIVE AGREEMENTS	15,950.48
66817	STATE AND TRIBAL RESPONSE PROGRAM GRANTS	539,095.10
66940	ENVIRONMENTAL POLICY AND STATE INNOVATION GRANTS	210,833.26
66951	ENVIRONMENTAL EDUCATION GRANTS	40,967.94
*** CLASS TOTAL 66		85,248,767.48

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 67
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 81 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
81000	OTHER ASSIST - US DEPT OF ENERGY	267,675.63
81041	STATE ENERGY CONSERVATION	13,572,033.71
81042	WEATHERIZATION ASSIST FOR LOW INC PERSONS	25,786,249.41
81049	OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM	604,643.05
81086	CONSERVATION RESEARCH & DEVELOPMENT	4,477,938.84
81087	RENEWABLE ENERGY RESEARCH AND DEVELOPMENT	94,654.25
81106	TRANSPORT OF TRANSURANIC WASTES TO PILOT PLANT	103,111.92
81113	DEFENSE NUCLEAR NONPROLIFERATION RESEARCH	143,191.74
81119	STATE ENERGY PROGRAM SPECIAL PROJECTS	139,476.95
81122	ELECTRICTY DLIVRY & ENRGY RELIABILITY RESRCH-ARRA	97,834.66
81127	ENERGY EFFICIENT APPLIANCE REBATE PROG - ARRA	134,845.00
81128	ENERGY EFFICIENCY & CONSERVATION BG PROG-ARRA	400,242.09
*** CLASS TOTAL 81		45,821,897.25

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 68
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84000	OTHER ASSIST - US DEPT OF EDUCATION	1,411,255.77
84002	ADULT EDUCATION STATE ADMIN BASIC GRANT PROGRAM	12,691,269.00
84007	FEDERAL SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS	4,144,872.67
84010	TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	207,775,295.62
84011	MIGRANT ED BASIC STATE FORMULA GRANT PROGRAM	697,495.84
84013	TITLE 1 PGM FOR NEGLECTED & DELINQUENT CHILDREN	1,201,651.65
84016	UNDERGRAD INTERNATIONAL STUDIES/FOREIGN LANG PGM	44,975.89
84027	SPECIAL EDUCATION-STATE GRANTS	268,955,192.31
84031	HIGHER EDUCATION - INSTITUTIONAL AID	13,010,549.90
84032	FEDERAL FAMILY EDUCATION LOANS	108,697,760.48
84033	FEDERAL WORK-STUDY PROGRAM	6,025,525.31
84038	FED PERKINS LOAN PROGRAM-FED CAPITAL CONTRIBUTIONS	.00
84042	TRIO-STUDENT SUPPORT SERVICES	4,900,556.26
84044	TRIO-TALENT SEARCH	1,265,726.21
84047	TRIO-UPWARD BOUND	4,056,265.77
84048	VOCATIONAL EDUCATION BASIC GRANTS TO STATES	26,816,220.55
84063	FEDERAL PELL GRANT PROGRAM	233,058,416.41
84066	TRIO-EDUCATIONAL OPPORTUNITY CENTERS	323,514.82
84069	LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	1,700,284.64
84116	FUND FOR THE IMPROVEMENT OF POSTSECONDARY EDU	808,409.90
84120	MINORITY SCIENCE & ENGINEERING IMPROVEMENT	195,263.42
84126	REHAB SERVICES-VOCATIONAL REHAB OF ST GRANTS	54,824,664.23
84129	REHABILITATION LONG-TERM TRAINING	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 69
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84133	NATIONAL INSTITUTE ON DISABILITY/REHABILITATION	106,800.62
84141	MIGRANT ED HS EQUIVALENCY PROGRAM	.00
84144	MIGRANT EDUCATION-COORDINATION PROGRAM	110,237.88
84153	INTERNATIONAL BUSINESS EDUCATION	182,807.08
84161	REHABILITATION SERVICES-CLIENT ASSISTANCE PROGRAM	267,783.53
84169	INDEPENDENT LIVING-STATE GRANTS	414,490.98
84170	JAVITS FELLOWSHIPS	.00
84173	SPECIAL EDUCATION-PRESCHOOL GRANTS	10,575,609.71
84177	INDEPENDENT LIVING FOR OLDER BLIND INDIVIDUALS	469,319.11
84181	GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	10,762,441.00
84184	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-NATIONAL PGM	6,633.66
84185	BYRD HONORS SCHOLARSHIPS	1,105,000.00
84186	SAFE & DRUG-FREE SCHOOLS/COMMUNITIES-STATE GRANTS	4,953,615.24
84187	SUPPORTED EMP SVC FOR IND WITH SEVERE DISABILITIES	679,090.72
84196	EDUCATION FOR HOMELESS CHILDREN AND YOUTH	607,346.02
84206	JAVITS GIFTED/TALENTED STUDENTS EDUCATION GRANT	.00
84213	EVEN START STATE EDUCATIONAL AGENCIES	1,139,799.61
84215	FUND FOR THE IMPROVEMENT OF EDUCATION	194,037.94
84224	ASSISTIVE TECHNOLOGY	447,300.99
84234	PROJECTS WITH INDUSTRY	310,564.14
84235	REHAB SERVICES DEMONSTRATION/TRAINING SPECIAL PGM	70,772.75
84240	PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	331,093.32
84243	TECH-PREP EDUCATION	3,317,628.74

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 70
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84264	REHABILITATION TRAINING-CONTINUING EDUCATION	.00
84265	STATE VOCATIONAL REHAB UNIT IN-SERVICE TRAINING	85,051.30
84281	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS	.00
84287	TWENTY-FIRST CENTURY COMMUNITY LEARNING CENTERS	19,335,281.05
84293	FOREIGN LANGUAGE ASSISTANCE	107,923.92
84298	INNOVATIVE EDUCATION PROGRAM STRATEGIES	595,912.67
84305	NATIONAL INSTITUTE-STUDENT ACHIEVEMENT CURRICULUM	368,799.19
84318	TECHNOLOGY LITERACY CHALLENGE FUND	4,408,281.61
84323	SPECIAL ED - STATE PERSONNEL DEVELOPMENT	1,256,351.03
84324	SPEC ED-IMPROVE SRVS/RESULTS CHILDREN W/DISABILITY	133,210.90
84325	SPEC ED-PERSONNEL PREP IMPROVE SERV FOR CHILDREN	1,101,320.29
84326	SP ED-TECH ASST/DISSEMINATION CHILDREN W/DISABILTY	.00
84327	SP ED-TECH & MEDIA SERV INDIVIDUALS W/DISABILIES	154,197.39
84330	ADVANCED PLACEMENT INCENTIVE PROGRAM	132,298.01
84331	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS	514,161.61
84332	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	17,043.98
84333	DEMONSTRATION PRJ STUDENTS WITH DISABILITY	125,446.14
84334	GAINING EARLY AWARENESS/READINESS UNDERGRAD PGM	3,695,905.57
84335	CHILD CARE ACCESS MEANS PARENTS IN SCHOOL	17,876.94
84336	TEACHER QUALITY ENHANCEMENT GRANTS	.00
84343	ASSISTIVE TECH-STATE GRANTS PROTECTION/ADVOCACY	72,292.64
84357	READING FIRST STATE GRANTS	10,539,709.76
84358	RURAL EDUCATION ACHIEVEMENT PROGRAM	1,480,541.26

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 71
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84359	EARLY READING FIRST	.00
84365	ENGLISH LANG ACQUIS:STATE FORMULA GRANT PGM	10,887,113.37
84366	MATH AND SCIENCE PARTNERSHIPS	2,514,126.33
84367	IMPROVING TEACHER QUALITY STATE GRANTS	52,639,772.51
84368	GRANTS FOR ENHANCES ASSESSMENT INSTRUMENTS	2,213.66
84369	STATE ASSESSMENTS AND RELATED ACTIVITIES	6,623,391.82
84371	STRIVING READERS	89,202.79
84372	STATEWIDE DATA SYSTEMS	1,686,364.58
84373	SPECIAL ED - TECHNICAL ASST ON STATE DATA COLLECT	83,368.94
84375	ACADEMIC COMPETITIVENESS GRANTS	1,394,033.73
84376	NATL SCIENCE & MATHEMATICS ACCESS TO RETAIN TALENT	72,000.00
84377	SCHOOL IMPROVEMENT GRANTS	5,475,109.29
84378	COLLEGE ACCESS CHALLENGE GRANT PGM	1,041,000.00
84386	EDUCATION TECHNOLOGY STATE GRANTS - ARRA	2,502,340.46
84387	EDUCATION OF HOMELESS CHILDREN AND YOUTH-ARRA	106,595.32
84388	SCHOOL IMPROVEMENT GRANTS - ARRA	9,951.93
84389	TITLE I - GRANTS TO LEAS - ARRA	44,881,490.73
84390	VR STATE GRANTS - ARRA	8,588,823.61
84391	SPECIAL EDUCATION GRANTS TO STATES - ARRA	75,479,687.21
84392	SPECIAL EDUCATION - PRESCHOOL GRANTS - ARRA	2,052,820.36
84393	SPECIAL ED - GRANTS FOR INFANTS AND FAMILIES-ARRA	4,448,306.71
84394	ST FISCAL STABILIZATION FUND-ED ST GRANTS -ARRA	449,497,958.51
84397	ST FISCAL STABILIZATION FUND-GOVRNMNT SERV -ARRA	109,452,074.00

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 72

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 84 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
84398	INDEPENDENT LIVING - STATE GRANTS - ARRA	336,598.21
84399	INDEPENDENT LIVING-SERV OLDER BLIND INDIVIDUAL-ARRA	363,498.12
84938	HURRICANE RELIEF-TEMP AID FOR DISPLACED STUDENTS	744.55
*** CLASS TOTAL 84		1,813,027,731.69

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 73

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 85 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
85000	OTHER ASSIST - SCHOLARSHIP/FELLOWSHIP FOUNDATIONS	14,151.90
*** CLASS TOTAL 85		14,151.90

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 74

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 89 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
89003	NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANTS	143,700.80
*** CLASS TOTAL 89		143,700.80

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 75

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 91 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
91001	UNSOLICITED GRANT PROGRAM	74,868.60
*** CLASS TOTAL 91		74,868.60

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 76
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93000	OTHER ASSIST - US DEPT OF HEALTH & HUMAN SERVICES	2,431,854.73
93003	PUBLIC HEALTH & SOCIAL SERVICES EMERGENCY FUND	.00
93008	MEDICAL RESERVE CORPS SMALL GRANT PROGRAM	55,000.00
93041	PGM PREVENTION ELDER ABUSE/NEGLECT/EXPLOITATION	115,631.00
93042	LNG TERM CARE OMBUDSMAN SERV FOR OLDER INDIVIDUALS	388,030.00
93043	DISEASE PREVENTION & HEALTH PROMOTION SERVICES	491,977.00
93044	GRANTS FOR SUPPORTIVE SERVICES & SR CENTERS	11,778,791.00
93045	NUTRITION SERVICES	11,828,122.00
93048	TRAINING RCH & DISCRETIONARY PROJ & PROGRAMS	367,030.00
93051	ALZHEIMER'S DISEASE DEMONSTRATION GRANTS TO STATES	212,011.00
93052	NATIONAL FAMILY CAREGIVER SUPPORT PROGRAM	3,347,159.00
93053	NUTRITION SERVICES INCENTIVE PROGRAM	2,480,789.00
93069	PUBLIC HEALTH EMERGENCY PREPAREDNESS	32,498,085.00
93071	MEDICARE ENROLLMENT ASSISTANCE PROGRAM	76,371.00
93103	FOOD & DRUG ADMINISTRATION-RESEARCH	121,486.00
93107	AREA HEALTH EDUCATION CENTERS-MODEL PROGRAMS	.00
93110	MATERNAL AND CHILD HEALTH FED CONSOLIDATED PGMS	546,224.00
93113	BIOLOGICAL RESP TO ENVIRONMENTAL HEALTH HAZARDS	.00
93116	PROJ GRANTS/COOP AGREEMENTS FOR TUBERCULOSIS PROG	1,104,377.00
93117	GRANTS FOR PREVENTIVE MEDICINE	.00
93121	ORAL DISEASES AND DISORDERS RESEARCH	.00
93127	EMERGENCY MEDICAL SERVICES FOR CHILDREN	42,632.00
93130	RESOURCE COORDINATION/DEVELOP-PRIMARY CARE OFFICES	120,265.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 77
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93134	GRANTS TO INCREASE ORGAN DONATIONS	18,453.00
93136	INJURY PREVENTION/CONTROL RESEARCH/GRANTS PROJECTS	1,380,455.00
93138	PROTECTION & ADVOCACY-INDIVIDUALS W/MENTAL ILLNESS	619,805.00
93140	INTRAMURAL RESEARCH TRAINING AWARD	.00
93145	AIDS EDUCATION & TRAINING CENTERS	.00
93150	PROJ FOR ASSISTNCE IN TRANSITION FROM HOMELESSNESS	1,221,809.09
93153	SERVICES/ACCESS RESEARCH WOMEN/INFANT/CHILDREN	.00
93165	GRANTS FOR STATE LOAN REPAYMENT	2,500.00
93172	HUMAN GENOME RESEARCH	.00
93173	RESEARCH - DEAFNESS & COMMUNICATION DISORDERS	.00
93178	NURSING WORKFORCE DIVERSITY	284,299.00
93184	DISABILITIES PREVENTION	.00
93197	CHILDHOOD LEAD POISONING PREVENTION PROJECTS	443,104.00
93213	RESEARCH/TRAINING COMPLEMENTARY/ALT MEDICINE	.00
93217	FAMILY PLANNING-SERVICES	4,631,835.00
93226	RESEARCH ON HEALTHCARE COSTS/QUALITY/OUTCOMES	66,100.00
93234	TRAUMATIC BRAIN INJURY-STATE DEMO GRANT PGM	253,144.61
93235	ABSTINENCE EDUCATION	.00
93236	GRANTS FOR DENTAL PUBLIC HEALTH RESIDENCY TRAINING	226,083.00
93241	STATE RURAL HOSPITAL FLEXIBILITY PROGRAM	86,584.00
93242	MENTAL HEALTH RESEARCH GRANTS	521,112.66
93243	SUBSTANCE ABUSE/MENTAL HEALTH SERVICES-PRNS	1,241,179.03
93247	ADVANCED EDUCATION NURSING GRANT PROGRAM	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 78
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93251	UNIVERSAL NEWBORN HEARING SCREENING	109,460.00
93252	COMMUNITY ACCESS PROGRAM	.00
93253	NATIONAL POISON CONTROL SYS STABILIZATION/SUPPORT	.00
93256	ST PLANNING-HEALTH CARE ACCESS FOR UNINSURED	8,792.00
93265	COMPREHENSIVE GERIATRIC EDUCATION PROGRAM	184,726.76
93268	IMMUNIZATION GRANTS	4,184,408.00
93272	ALCOHOL NATIONAL RESEARCH SERVICE AWARDS-TRAINING	28,376.35
93273	ALCOHOL RESEARCH PROGRAMS	860,697.54
93278	DRUG ABUSE NATIONAL RESEARCH SERVICE AWARDS	.00
93279	DRUG ABUSE RESEARCH PROGRAMS	1,538,859.55
93281	MENTAL HEALTH RESEARCH CAREER/SCIENTIST AWARDS	.00
93282	MENTAL HLTH NAT RESEARCH SERV AWARDS-RESEARCH TRAI	11,536.57
93283	CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	7,512,579.00
93286	BIOMEDICAL IMAGING RESEARCH	53,538.70
93301	SMALL RURAL HOSPITAL IMPROVEMENT GRANT	114,605.00
93307	MINORITY HEALTH & HEALTH DISPARITIES RESEARCH	231,141.02
93358	ADVANCED EDUCATION NURSING TRAINEESHIPS	114,042.00
93359	BASIC NURSE EDUCATION AND PRACTICE GRANTS	179,140.00
93361	NURSING RESEARCH	.00
93389	RESEARCH INFRASTRUCTURE	.00
93393	CANCER CAUSE AND PREVENTION RESEARCH	.00
93394	CANCER DETECTION AND DIAGNOSIS RESEARCH	285,463.43
93395	CANCER TREATMENT RESEARCH	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 79
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93396	CANCER BIOLOGY RESEARCH	.00
93397	CANCER CENTERS SUPPORT	.00
93398	CANCER RESEARCH MANPOWER	.00
93399	CANCER CONTROL	2,663.26
93407	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS - ARRA	63,848.00
93414	STATE PRIMARY CARE OFFICES - ARRA	13,125.00
93448	FOOD SAFETY AND SECURITY MONITORING PROJECT	467,961.65
93556	PROMOTING SAFE AND STABLE FAMILIES	5,641,597.88
93558	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF)	133,473,071.45
93563	CHILD SUPPORT ENFORCEMENT	62,762,873.29
93564	CHILD SUPPORT ENFORCEMENT RESEARCH	.00
93566	REFUGEE AND ENTRANT ASSISTANCE-STATE ADMIN PROGRAM	8,773,296.84
93568	LOW-INCOME HOME ENERGY ASSISTANCE	117,230,932.92
93569	COMMUNITY SERVICES BLOCK GRANT	11,177,871.85
93575	CHILD CARE AND DEVELOPMENT BLOCK GRANT	27,691,750.29
93576	REFUGEE AND ENTRANT ASSISTANCE DISCRETIONARY GRANT	56,237.00
93584	REFUGEE AND ENTRANT ASSISTANCE-TARGETED ASSIST	466,045.18
93586	STATE COURT IMPROVEMENT PROGRAM	681,144.35
93590	COMMUNITY-BASED FAMILY RESOURCE & SUPPORT GRANTS	571,748.70
93596	CHILD CARE FUNDS OF THE CHILD CARE & DEVELOP FD	65,813,597.63
93597	STATE ACCESS AND VISITATION PROGRAM	112,968.66
93599	CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	748,846.26
93600	HEAD START	134,766.10

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 80
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93602	ASSETS FOR INDEPENDENCE DEMONSTRATION PGM	200,000.00
93603	ADOPTION INCENTIVE PAYMENTS	147,176.94
93617	ELECTION ASSISTANCE-INDIVIDUALS WITH DISABILITIES	879,235.57
93618	VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES	66,912.47
93630	DEVELOPMENTL DISABILITIES BASIC SUPPT/ADVOCACY GRT	1,956,096.09
93631	DEVELOPMENTAL DISABILITIES PROJECTS-NATNAL SIGNIF	.00
93632	DEVELOPMENTAL DISABILITIES UNIV AFFILIATED PROG	.00
93645	CHILD WELFARE SERVICES - STATE GRANTS	6,433,854.12
93647	SOCIAL SERVICES RESEARCH AND DEMONSTRATION	157,989.40
93652	ADOPTION OPPORTUNITIES	.00
93658	FOSTER CARE - TITLE IV-E	56,894,477.23
93659	ADOPTION ASSISTANCE	26,450,231.61
93667	SOCIAL SERVICES BLOCK GRANT	59,799,125.84
93669	CHILD ABUSE AND NEGLECT STATE GRANTS	251,602.97
93671	FAMILY VIOLENCE PREVENTION AND SERVICES	2,516,314.10
93674	INDEPENDENT LIVING	3,079,060.04
93701	TRANS-NIH RECOVERY ACT RESEARCH SUPPORT -ARRA	669,987.56
93705	AGING HOME-DELIVERED NUTRITION SERVICES - ARRA	565,372.00
93707	AGING CONGREGATE NUTRITION SERVICES - ARRA	900,467.00
93710	COMMUNITY SERVICES BLOCK GRANT (CSBG) - ARRA	9,609,599.06
93712	IMMUNIZATION - ARRA	185,634.00
93713	CHILD CARE AND DEVELOPMENT BLOCK GRANT - ARRA	15,130,224.76
93714	EMERGENCY CONTINGENCY FUND TO TANF STATE PGM- ARRA	21,801,847.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 81
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93717	PREVENTING HEALTHCARE-ASSOCIATED INFECTIONS-ARRA	102,105.00
93719	ST GRANTS - PROMOTE HEALTH INFO TECHNOLOGY - ARRA	44,870.00
93723	PREVNTN&WELLNSS-ST-TERRITORIES-PACIFIC ISLND- ARRA	5,129.00
93725	CHRONIC DISEASE SELF-MANAGEMENT PROGRAM - ARRA	3,211.00
93767	STATE CHILDREN'S INSURANCE PROGRAM (CHIP)	165,977,929.23
93768	COMPETITIVE EMPLOYMENT OF PEOPLE W/DISABILITIES	768,786.97
93775	STATE MEDICAID FRAUD CONTROL UNITS	3,814,897.27
93777	STATE SUVY & CERT OF HLTH CRE PROVIDERS & SUPLRS	5,629,847.00
93778	MEDICAL ASSISTANCE PROGRAM	4,007,647,898.45
93779	CMS RESEARCH, DEMONSTRATIONS AND EVALUATIONS	1,456,959.93
93789	ALT TO PSYCH RESIDENT TREATMENT FACIL FOR CHILDREN	204,706.94
93791	MONEY FOLLOWS THE PERSON DEMONSTRATION	4,608,138.68
93837	HEART AND VASCULAR DISEASES RESEARCH	.00
93838	LUNG DISEASES RESEARCH	3,486.56
93839	BLOOD DISEASE AND RESOURCES RESEARCH	.00
93846	ARTHS, MUSCULOSKELETAL AND SKIN DISEASES RESEARCH	1,270.52
93847	DIABETES/ENDOCRINOLOGY/METABOLISM RESEARCH	.00
93848	DIGESTIVE DISEASES & NUTRITION RESEARCH	.00
93849	KIDNEY DISEASES, UROLOGY & HEMATOLOGY RESEARCH	.00
93853	RESEARCH-NEUROSCIENCES/NEUROLOGICAL DISORDERS	495,219.43
93855	ALLERGY, IMMUNOLOGY, AND TRANSPLANTATION RESEARCH	318,560.55
93856	MICROBIOLOGY AND INFECTIUOUS DISEASES RESEARCH	11,912,838.53
93859	PHARMACOLOGY/PHYSIOLOGY/BIO CHEMISTRY RESEARCH	.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 82
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93865	RESEARCH FOR MOTHERS & CHILDREN	311,339.58
93866	AGING RESEARCH	945,983.07
93867	VISION RESEARCH	137,860.48
93879	MEDICAL LIBRARY ASSISTANCE	.00
93884	RESIDENCY TRAINING, GENL INTERNAL/GENL PEDIATRICS	.00
93889	NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PGM	10,910,505.00
93913	GRANTS TO STATES-OPERATION OFFICES OF RURAL HEALTH	92,692.00
93917	HIV CARE FORMULA GRANTS	32,509,241.00
93918	GRANTS OUTPATIENT EARLY INTERVENTION SERV HIV	50,989.00
93925	SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	123,089.00
93926	HEALTHY START INITIATIVE	937,837.00
93929	CENTER FOR MEDICAL REHABILITATION RESEARCH	.00
93938	COOP AGREEMENT - SUPPORT SCHOOL HEALTH EDC OF AIDS	230,157.95
93940	HIV PREVENTION ACTIVITIES-HEALTH DEPARTMENT BASED	4,991,962.00
93941	HIV DEMONSTRATN/RESEARCH/PUB&PROF EDUCATION PRJ	3,552.00
93943	EPIDEMIOLOGIC RESEARCH STUDIES OF AIDS & HIV	.00
93944	HIV/AIDS SURVEILLANCE	1,277,645.00
93945	ASSIST PGM-CHRONIC DISEASE PREVENTION & CONTROL	.00
93946	STATE-BASED SAFE MOTHERHOOD/INFANT HEALTH PROGRAMS	173,632.00
93958	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH SERVICES	10,428,075.57
93959	BLOCK GRANTS-PREVENTION/TREATMENT SUBSTANCE ABUSE	43,132,530.63
93977	PREV HEALTH SVS-SEXUALLY TRANSM DIS CNTL GRANTS	1,745,468.33
93988	COOP AGREEMENTS FOR STATE-BASED DIABETES PROGRAMS	14,180.00

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 83
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 93 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
93989	SENIOR INTERNATIONAL FELLOWSHIPS	.00
93991	PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	2,295,790.00
93994	MATERNAL & CHILD HEALTH SERVICES BLOCK GRANT	11,668,983.00
*** CLASS TOTAL 93		5,062,976,585.78

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 84
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 94 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
94003	STATE COMMISSIONS	300,513.89
94004	LEARN & SERVE AMERICA-SCHOOL/COMMUNITY BASED PGM	433,969.96
94005	LEARN & SERVE AMERICA-HIGER EDUCATION	14,109.71
94006	AMERICORPS STATE PROGRAMS	3,580,825.06
94007	PLANNING AND PROGRAM DEVELOPMENT GRANTS	15,000.00
94009	TRAINING AND TECHNICAL ASSISTANCE	69,571.12
*** CLASS TOTAL 94		4,413,989.74

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 85

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 96 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
96001	SOCIAL SECURITY-DISABILITY INSURANCE	37,850,495.68
96008	SOCIAL SECURITY-BENEFITS PLANNING/ASSIST/OUTREACH	74,397.24
*** CLASS TOTAL 96		37,924,892.92

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 86
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
97000	OTHER ASSIST - DEPT OF HOMELAND SECURITY	2,451,138.37
97001	ONE-TIME PROJECTS	44,702.51
97004	STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PGM	52,858.57-
97008	URBAN AREAS SECURITY INITIATIVE	5,631,181.06
97012	BOATING SAFETY FINANCIAL ASSISTANCE	2,128,291.00
97017	PRE-DISASTER MITIGATION COMPETITIVE GRANTS	100.00-
97023	COMMUNITY ASSISTANCE PROGRAM - SSSE	197,733.98
97029	FLOOD MITAGATION ASSISTANCE	329,982.64
97036	PUBLIC ASSISTANCE GRANTS	2,014,349.99
97039	HAZARD MITIGATION GRANT	2,708,945.13
97041	NATIONAL DAM SAFETY PROGRAM	48,076.66
97042	EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,546,148.67
97043	STATE FIRE TRAINING SYSTEMS GRANTS	32,602.71
97045	COOPERATIVE TECHNICAL PARTNERS	.00
97047	PRE-DISASTER MITIGATION	130,622.02
97051	STATE/LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	.00
97053	CITIZEN CORPS	172,106.16
97055	INTEROPERABLE COMMUNICATIONS EQUIPMENT	370,288.41
97056	PORT SECURITY GRANT PROGRAM	890,789.17
97065	HOMELAND SECURITY ADVANCED RESEARCH PRJ AGY	500,128.80
97067	HOMELAND SECURITY GRANT PROGRAM	296,946.04
97068	COMPETITIVE TRAINING GRANTS	778,481.65
97070	MAP MODERNIZATION MGT SYSTEM	4,704.91

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 87
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 97 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
97071	METROPOLITAN MEDICAL RESPONSE SYSTEM	1,479,216.85
97073	STATE HOMELAND SECURITY GRANTS	14,428,945.47
97074	LAW ENFORCEMENT TERRORISM PREVENTION PGM	5,816,547.48
97075	RAIL AND TRANSIT SECURITY GRANT PROGRAM	624,654.68
97077	HOMELAND SEC TEST/EVAL/DEMO-TECH RE NUC DETECTION	2,697.14
97078	BUFFER ZONE PROTECTION PROGRAM	666,505.48
97092	REPETITIVE FLOOD CLAIMS	505,752.10
97097	TRAINING RESOURCE AND DATA EXCHANGE	2,801.77
97110	SEVERE LOSS REPETITIVE PROGRAM	.00
97111	REGIONAL CATASTROPHIC PREPAREDNESS GRANT PGM	2,121,542.38
*** CLASS TOTAL 97		48,872,924.66

ACTR 1680

MONTHLY

(PM)-CYCLE M

RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS

STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE

AS OF 06/30/2010

AGENCY NO : 000

PAGE: 88

REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 98 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
98001	USAID FOREIGN ASSISTANCE FOR PROGRAMS OVERSEAS	80,289.59
98009	JOHN OGONOWSKI FARMER-TO-FARMER PROGRAM	.00
*** CLASS TOTAL 98		80,289.59

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 89
REQUEST NO. ACTR1680 D 01

REVENUE CLASS: 99 NO REVENUE-CLASS TITLE IN TABLE D36

REVENUE SOURCE	REVENUE TITLE	Y-T-D 2010
99000	OTHER ASSIST - UNIDENTIFIED FEDERAL GRANT	3,340,373.83
99001	OTHER ASSIST - JAMESTOWN 400TH ANN COMMEN COIN ACT	.00
*** CLASS TOTAL 99		3,340,373.83

ACTR 1680
MONTHLY
(PM)-CYCLE M
RUN DATE 07/24/2010 01:00 A.M.

COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS
STATEMENT OF REVENUE COLLECTED BY CLASS AND SOURCE
AS OF 06/30/2010

AGENCY NO : 000
PAGE: 90
REQUEST NO. ACTR1680 D 01

Y-T-D
2010

**** STATE TOTAL 35,818,758,857.43

END OF REPORT ACTR1680
CNTLACTR1681D00 M 1 1

07/23/2010 (21.16)